AGENDA

REGULAR CITY COUNCIL MEETING OF THE BANNING CITY COUNCIL
CITY OF BANNING, CALIFORNIA

March 12, 2024
5:00 p.m.
In Chambers

Council Chambers
99 E. Ramsey Street
Banning, CA 92220

The following information comprises the agenda for the regular meeting of the Banning City Council, a joint meeting of the City Council and Banning Utility Authority, and the Banning City Council sitting in its capacity as the Banning Successor Agency Board.

Per City Council Resolution 2016-44, matters taken up by the Council before 10 p.m. may be concluded, but no new matters shall be taken up except upon a unanimous vote of the council members present and voting. Such an extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue.

1. CALL TO ORDER

1.1 INVOCATION
Performed by Pastor Nate Rodriguez of Infinite Center

1.2 PLEDGE OF ALLEGIANCE

1.3 ROLL CALL

2. AGENDA APPROVAL

2.1 AGENDA APPROVAL

3. PRESENTATIONS

3.1 Proclamation - Riverside County Arts and Culture Month
Recommendation: Proclaim March 2024 as Riverside County Arts and Culture Month.

4. REPORT ON CLOSED SESSION

Serita Young, City Attorney

5. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, AND REPORTS

5.1 PUBLIC COMMENTS

5.2 CORRESPONDENCE

5.3 APPOINTMENTS

5.4 CITY COUNCIL COMMITTEE REPORTS

5.5 CITY MANAGER'S REPORT

5.6 CITY ATTORNEY'S REPORT

5.7 CITY TREASURER'S REPORT

6. CONSENT ITEMS

The following items have been recommended for approval and will be acted upon simultaneously, unless a member of the City Council/Banning Utility Authority/Successor Agency Board wishes to remove an item for separate consideration.

6.1 Approval of the Meeting Minutes for the February 27, 2024 City Council Meetings
Recommendation: Approve the minutes of the February 27, 2024 City Council Meetings.

6.2 Consideration of Resolution 2024-43, Authorizing the Purchase of Three Chevy Bolts from Jessup Auto Plaza in the amount of $99,091.79 and establishing a total budget of $104,046.38 as included in the City's Short Range Transit Plan
Recommendation: Adopt Resolution 2024-43.

6.3 Consideration of Resolution 2024-46, Approving Amendment No. 6 to a Professional Services Agreement (C00641) with Nobel Systems Inc. for ArcGIS and API Online Services
Recommendation: Adopt Resolution 2024-46.

6.4 Consideration of Resolution 2024-47, Approving an Amendment to the ARC Document Solutions Purchase Order (PO 31887) to Increase the Amount by $3,939.60 for a Total of $28,434.60
Recommendation: Adopt Resolution 2024-47.

6.5 Consideration of Resolution 2024-48, Approving the Purchase of 16 Zoll Aeds, 16 Zoll AED Carrying Cases, 2 Wall Mounted Cabinets From Acme Medical Using 2023 Q4 Firehouse Subs Public Safety Foundation Grant Award in the Amount of $29,896.32
Recommendation: Adopt Resolution 2024-48.

6.6 Consideration of Resolution 2024-49, an Agreement for Professional Services (C00979) for California State Housing and Community Development (HCD) Annual Progress Report Services with Rincon Consultants, Inc.
Recommendation: Adopt Resolution 2024-49.

6.7 Consideration of Resolution 2024-04 UA, Approving Amendment No. 3 to the Professional Services Contract for the Design of Well C-8 with Hazen and Sawyer of Palm Desert, CA in the Amount of $30,406.22 and Extending the Term to June 30, 2026
Recommendation: Adopt Resolution 2024-04 UA.

7. PUBLIC HEARINGS

8. REPORTS OF OFFICERS

8.1 Consideration of Resolution 2024-44, Creating a Community Revitalization Investment Authority to Operate within the Community, and Making Certain Findings and Taking Certain Actions in Connection Therewith, and Resolution 2024-02 SA, Making Certain Findings Relating to the City of Banning's Creation of a Community Revitalization Investment Authority to Operate within the Community
Recommendation: (1) That the Successor Agency adopt Resolution 2024-02 SA; and (2) That the City Council adopt Resolution 2024-44.

8.2 Consideration of Resolutions 2024-45, 2024-03 UA, and 2024-03 SA, Approving and Adopting the Mid-Year 2023-24 Budget for Fiscal Period July 1, 2023 through June 30, 2024, for the City, Utility Authority and Successor Agency
Recommendation: (1) That the City Council adopt Resolution 2024-45; (2) that the Utility Authority Board adopt Resolution 2024-03 UA; and, (3) that the Successor Agency Board adopt Resolution 2024-03 SA.

8.3 Consideration of Closure of Fund 690 - Refuse Fund, Transfer of Fund Balance to Fund 001 - General Fund, and Future Identification of Franchise Deposit
Recommendation: Consider and approve closure of Fund 690 - Refuse Fund, authorize transfer of fund balance to Fund 001 - General Fund, and identify whether to classify Franchise deposit as an assigned or committed fund balance.

8.4 Consideration of a Request from Councilmember Flynn to Reconsider the City Council's Vote on Resolution 2024-22 on February 13, 2024, Approving the Purchase of 50 Motorola APX NEXT Radios and Accessories and, if Reconsidered, Consideration of Resolution 2024-22, Approving the Purchase of 50 Motorola APX NEXT Radios and Accessories
Recommendation: 1. Determine whether to reconsider the City Council's vote on Resolution 2024-22 and,
2. If a motion is approved to reconsider the Council's adoption of Resolution 2024-22, consider and adopt Resolution 2024-22, approving the purchase of 50 Motorola APX NEXT radios and accessories.

9. DISCUSSION ITEMS

9.1 Discussion of Council Policy Changes Regarding Extension of Meetings and Disparaging Remarks Made by Members of the City Council
Recommendation: Provide direction to the City Manager regarding changes to City Council policy.

9.2 Ring of Honor Selection Committee Appointment
Recommendation: Discussion item only.

9.3 Downtown Complete Street/Revitalization Implementation - Active Transportation Plan (ATP) Grant Opportunity
Recommendation: Provide feedback to the Public Works Department on pursuing an Active Transportation Grant (ATP) to implement portions of the adopted Downtown Complete Street and Revitalization Plan and the draft Active Transportation Plan.

9.4 Discussion of Policy to Prohibit Use of Personal Cell Phones on Dais During Meetings
Recommendation: A motion directing the City Manager to prepare a policy prohibiting the use of personal cell phones on the dais during public meetings.

10. ITEMS FOR FUTURE AGENDAS

10.1 NEW ITEMS
10.2 EXISTING ITEMS

1. Grow Banning (Sanchez)
2. Potential Grants to Fund Playhouse Bowl Improvements (Sanchez)
3. Food Desert Zoning Overlay (Minjares)
4. Beautification of San Gorgonio Overpass Funding (Gonzales)
5. Scope and Duties of the Budget and Finance Committee (Wallace)
6. Neighborhood Groups/Identities (Minjares)
7. Update on Community Garden (Flynn)
8. Donation Policy (Flynn)
9. Zencity Contract (Flynn)

10. Cannabis Ordinance/Moratorium (Flynn)
11. Use of Personal Cell Phones on Dais (Flynn)
12. Zoom Options for Public Meetings (Flynn)
13. Ring of Honor Committee (Minjares)

11. ADJOURNMENT

Next Regular Meeting – March 26, 2024

AFFIDAVIT • DECLARACIÓN JURADA

IT IS HEREBY CERTIFIED under the laws of the State of California that the above agenda was posted on the City's website (www.banningca.gov) as well as the Bulletin Board at Banning City Hall, located at 99 E Ramsey Street, Banning, CA 92220, at least 72 hours in advance of the meeting.



Caroline Patton, Administrative City Clerk
Secretario adjunto de la ciudad

PUBLIC NOTICE • NOTICIA PÚBLICA

Meeting Agendas and Notices

Interested in receiving email and/or text notifications of upcoming City Council meetings? Sign up for meeting notifications through the City's website. Pursuant to amended Government Code §54957.5(b), staff reports and other public records related to open session agenda items are available on the City's website (www.banningca.gov/).

Public Comment

Agenda Items

Any member of the public may address this meeting of the City Council on any item appearing on the agenda. A five-minute limitation shall apply to each member of the public and no member of the public shall be permitted to share their time with any other person.

Non-Agenda Items

Any member of the public may address this meeting of the Council on any item which does not appear on the regular meeting agenda but is of interest to the general public and is an item upon which the Council may act. A three-minute limitation shall apply to each member of the public and no member shall be permitted to share their time with any other person. No action shall be taken, nor discussion held by the Council, on any item which does not appear on the agenda, unless the action is otherwise authorized in accordance with the provisions of subdivision (b) of §54954.2 of the Government Code.

Special Assistance/Accessibility Requests

In compliance with the Americans with Disabilities Act, any member of the public may request that the agenda and agenda packet be mailed to them. If you need special assistance to participate in this meeting (such as translation services), please contact the City Clerk's Office. Advanced notification of at least 48 hours prior to the meeting will allow the city to make arrangements to ensure your accessibility.

¿Necesita servicios de traducción para participar? Contacto Oficina del Secretario de la Ciudad.

CONTACT • CONTACTO

City Clerk's Office | 951-922-3102 | CityClerks@banningca.gov
99 East Ramsey Street, Banning, California 92220

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Caroline Patton, Administrative City Clerk**
MEETING DATE:	**March 12, 2024**
SUBJECT:	**Proclamation - Riverside County Arts and Culture Month**

RECOMMENDATION:
Proclaim March 2024 as Riverside County Arts and Culture Month.

BACKGROUND:
Proclaim March 2024 as Riverside County Arts and Culture Month.

JUSTIFICATION:
N/A

FISCAL IMPACT:
None

ALTERNATIVES:
N/A

ATTACHMENTS:
1. Proclamation - Arts and Culture Month.pdf

CITY OF BANNING
OFFICE OF THE MAYOR
Proclamation

WHEREAS, *Riverside County has emerged as a leader in Arts and Culture; and,*

WHEREAS, *the encouragement of local artists and the steadfast support of the arts community are deemed essential for elevating the quality of life in Riverside County and fostering economic stimulation through tourism, arts and innovation; and,*

WHEREAS, *our vibrant arts and culture scene has been cultivated through extensive partnerships with local nonprofits, private corporations, cities, and strategic allies, collectively contributing to Riverside County's leadership in the arts; and,*

WHEREAS, *a cultural landscape that bolsters the arts and culture community in Riverside County is crucial not only for promoting tourism throughout the County but also for enriching the lives of our residents; and,*

WHEREAS, *the County of Riverside values a dynamic atmosphere that fosters innovation, education, and outreach within the local art community, recognizing these as vital components for the success, health, and advancement of our county.*

NOW THEREFORE*, I, Alberto Sanchez, Mayor of the City of Banning, do hereby proclaim the month of March 2024 as "Riverside County Arts & Culture Month" to continue encouraging the arts in our communities and the region.*

RIVERSIDE COUNTY
ARTS & CULTURE
MONTH

BE IT PROCLAIMED *this 12th day of March, 2024.*

Alberto Sanchez, Mayor

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Caroline Patton, Administrative City Clerk**
MEETING DATE:	**March 12, 2024**
SUBJECT:	**Approval of the Meeting Minutes for the February 27, 2024 City Council Meetings**

RECOMMENDATION:

Approve the minutes of the February 27, 2024 City Council Meetings.

BACKGROUND:

After every meeting, the City Clerk's Office prepares meeting minutes. The City Council reviews and approves these minutes either as presented or with modifications.

JUSTIFICATION:

These minutes have been prepared as Action Minutes in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).

FISCAL IMPACT:

None

ALTERNATIVES:

1. Approve as recommended.
2. Approve with modifications.

ATTACHMENTS:

1. 2024 02 27_Minutes_Special Meeting - Closed Session.pdf
2. 2024 02 27_Minutes_Special Meeting - Workshop.pdf
3. 2024 02 27_Minutes_Regular Meeting.pdf

The following information comprises the minutes for a special meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

MINUTES **2/27/2024**
CITY COUNCIL **SPECIAL MEETING**

COUNCIL MEMBERS PRESENT: Council Member Sheri Flynn
Council Member David Happe
Mayor Alberto Sanchez
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: Mayor Pro Tem Rick Minjares

OTHERS PRESENT: Doug Schulze, City Manager
Serita Young, City Attorney
Marie Calderon, City Clerk
Caroline Patton, Administrative City Clerk
Lincoln Bogard, Administrative Services Director
Nicole Jews, Human Resources Manager

1. CALL TO ORDER

Mayor Sanchez called the special meeting to order at 3:05 p.m.

1.1 Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Flynn, Sheri	✕	
Happe, David	✕	
Minjares, Rick		✕
Sanchez, Alberto	✕	
Wallace, Colleen	✕	

2. PUBLIC COMMENT – *Agenda Items*

None

3. CLOSED SESSION

Serita Young, City Attorney, read the closed session citations.

3.1. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
Agency Designated Representatives: Doug Schulze, City Manager; Lincoln Bogard, Finance Director; Nicole Jews, Human Resources Manager
Employee Organization: Banning Police Officers' Association (BPOA)

3.2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2):
1 potential case

4. ADJOURNMENT

The Special City Council meeting adjourned at 4:17 p.m.

Minutes Prepared by:



Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

This entire meeting and all associated documents may be viewed here:
http://banning.ca.us/755/Agendas-and-Minutes---2024-to-Present

The following information comprises the minutes for a special meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

MINUTES **2/27/2024**
CITY COUNCIL **SPECIAL MEETING**

COUNCIL MEMBERS PRESENT: Council Member Sheri Flynn
Council Member David Happe
Mayor Pro Tem Rick Minjares
Mayor Alberto Sanchez
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Doug Schulze, City Manager
Serita Young, City Attorney
Marie Calderon, City Clerk
Caroline Patton, Administrative City Clerk
John Garside, Multimedia Specialist
Ralph Wright, Parks and Recreation Director

1. CALL TO ORDER

Mayor Sanchez called the special meeting to order at 4:17 p.m.

1.1 Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Flynn, Sheri	✕	
Happe, David	✕	
Minjares, Rick	✕	
Sanchez, Alberto	✕	
Wallace, Colleen	✕	

2. PUBLIC COMMENT – *Agenda Items*

None

3. WORKSHOP

3.1. Candidate Interviews for, and Appointments to, the Banning Youth Council

Interviews of Applicants:

- Kal-El Hernandez
- Malia Lopez
- Luana Patterson
- Justin Smith

Motion to appoint Kal-El Hernandez, Malia Lopez, Luana Patterson, and Justin Smith to the Banning Youth Council.

Motion by Council Member Wallace
Seconded by Council Member Flynn

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

4. ADJOURNMENT

The Special City Council meeting adjourned at 4:49 p.m.

Minutes Prepared by:

Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

This entire meeting and all associated documents may be viewed here:
http://banning.ca.us/755/Agendas-and-Minutes---2024-to-Present

The following information comprises the minutes for a regular meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

MINUTES **2/27/2024**
CITY COUNCIL **REGULAR MEETING**

COUNCIL MEMBERS PRESENT: Council Member Sheri Flynn
Council Member David Happe
Mayor Pro Tem Rick Minjares
Mayor Alberto Sanchez
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Doug Schulze, City Manager
Serita Young, City Attorney
Marie Calderon, City Clerk
Caroline Patton, Administrative City Clerk
John Garside, Multimedia Specialist
Art Vela, Director of Public Works
Lincoln Bogard, Administrative Services Director
Adam Rush, Community Development Director
Ralph Wright, Parks and Recreation Director

1. CALL TO ORDER

Mayor Sanchez called the regular meeting to order at 5:04 p.m.

1.1. Invocation – Ralph Wright, Parks and Recreation Director, led the invocation.

1.2. Pledge of Allegiance – Council Member Flynn led the Pledge of Allegiance.

1.3. Roll Call

COUNCIL MEMBER	PRESENT	ABSENT
Flynn, Sheri	✕	
Happe, David	✕	
Minjares, Rick	✕	
Sanchez, Alberto	✕	
Wallace, Colleen	✕	

2. AGENDA APPROVAL

2.1. Approve Agenda

Motion to approve the agenda.

Motion by Council Member Wallace

Seconded by Council Member Happe

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

3. PRESENTATIONS

3.1. Proclamation – Women's History Month

4. REPORT ON CLOSED SESSION

Serita Young, City Attorney reported that there was discussion and direction provided to staff, with no final nor reportable action.

5. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, CITY COUNCIL COMMITTEE REPORTS, CITY MANAGER REPORT, AND CITY ATTORNEY REPORT

5.1. PUBLIC COMMENTS

The following individuals addressed City Council during Public Comment:

- Beverly Berry
- Inge Schuler
- Harry Sullivan
- Bill Hobbs
- Diego Rose

5.2. CORRESPONDENCE

None

5.3. APPOINTMENTS

None

5.4. CITY COUNCIL COMMITTEE REPORTS

Council Member Wallace reported on a Community Action Partnership (CAP) meeting.

Mayor Pro Tem Minjares reported on discussions he had had with Council Member Flynn regarding the ARE Animal Shelter Advisory Committee.

Mayor Sanchez reported on a recent Tri-Pointe Homes ribbon cutting he attended.

Council Member Flynn reported on a Mayors and Council Members Roundtable, a webinar she attended, the Riverside Transit Agency (RTA) board meeting, a meeting with the Executive Director of the Western Riverside County Council of Governments

(WRCOG), and a Riverside County Transportation Commission (RCTC) meeting. She also said the ARE Animal Shelter Committee would be moving forward.

Council Member Happe reported that he would hold Town Hall meetings tentatively scheduled for the second Saturday of each month. He said citizens could confirm the date, time and location on the City's calendar.

Mayor Pro Tem Minjares added that four members were appointed to the Banning Youth Council this evening.

5.5. CITY MANAGER REPORT
City Manager Schulze responded to Public Comment.

5.6. CITY ATTORNEY REPORT
City Attorney Young had no report.

5.7. CITY TREASURER REPORT
Treasurer Geronimo had no report.

6. CONSENT AGENDA

6.1 Approval of the Meeting Minutes for the February 6 and 13, 2024 City Council Meetings
6.2 Accounts Payable and Payroll Warrants Issued in the Month of December 31, 2023
6.3 Accounts Payable and Payroll Warrants Issued in the Month of January 31, 2024
6.4 Receive and File Cash and Investments Report for the Month of January 2024
6.5 Receipts, Disbursements, & Fund Balances Reporting for January 2024 and Fiscal Year 2022-23 and 2023-24 Year-To-Date
6.6 Receive and File Police Department Statistics for the Month of January 2024
6.7 Receive and File Fire Protection Services Statistics for the Month of January 2024
6.8 Public Works Capital Improvement Project Tracking List
6.9 Receive and File Code Enforcement Update and Statistics for the Month of January 2024
6.10 Receive and File Contracts Approved Under the City Manager's Signature Authority and Inventory Reports
6.11 Bulky Item Collection/Compost Giveaway Event Update
6.12 Authorize the City Manager to Sign the Notice of Completion for Project No. WA22G1, "Drilling, Construction, Development, and Testing of City of Banning Well C-8" as Complete and Direct the City Clerk to Record the Notice of Completion
6.13 Consideration of Resolution 2024-29, Approving Final Tract Maps 37388-1, 37388-2, 37388-3; Releasing the Maps for Recordation; Authorizing Staff to Sign the Subdivision Improvement Agreements and Final Tract Maps; and, Accepting Faithful Performance and Labor Bonds for Public Improvements
6.14 Consideration of Resolution 2024-30, Approving an Agreement with Pyro Spectaculars, Inc. for Production of the Fourth of July Aerial Fireworks Display
6.15 Consideration of Resolution 2024- 31, Awarding a Professional Services Agreement for the Design of Lions Park Non-Potable Water Irrigation Conversion Project to Kimley- Horn and Associates, Inc. in the amount of $98,749 and Approving a 10% Contingency for a Total Project Budget of "Not-to-Exceed" $108,623.90
6.16 Consideration of Resolution 2024-34, Authorizing the Submittal of a Water Recycling Funding Program Planning Grant Application for a Request of

Approximately $300,000 and Authorizing the City Manager or Designee to Sign and Submit All Required Documents Related to the Planning Grant Application

6.17 Consideration of Resolution 2024-35, Approving Amendment No. 6 to a Professional Services Agreement (C00641) with Nobel Systems Inc. for ArcGIS and API Online Services

6.18 Consideration of Resolution 2024-36, Approving Amendment No. 5 to a Professional Services Agreement (C00658) for Planning Services by and between the City of Banning and Romo Planning Group, Inc. (RPG)

6.19 Consideration of Resolution 2024-37, Approving Amendment No. 3 to a Professional Services Agreement (C00608) with Willdan Engineering for Building and Safety Plan Check and Landscape Design Review Services

6.20 Consideration of Resolution 2024-39, Approving an Amendment to the Williams Scotsman Purchase Order (32201) in the Amount of $20,000

6.21 Consideration of Resolution 2024-41, Authorizing the City Manager to Enter into a Lease Agreement with Haskell Real Estate for Homeless Transitional Housing

6.22 Second Reading and Adoption of Ordinance 1597, Establishing Regulations Governing the Possession of Catalytic Converters, and Amending Title 9 of the Banning Municipal Code

6.23 Second Reading and Adoption of Ordinance 1598, Adding a New Chapter 1.32 to Title 1 of the Banning Municipal Code and Amending Other Sections of the Banning Municipal Code to Create and Implement a Comprehensive Cost Recovery Program for All Nuisance Abatement Actions.

6.24 Second Reading and Adoption of Ordinance 1600, Amending the High Density Residential (HDR) and Very High Density Residential (VHDR) Zoning Districts by Amending the Definitions in Sections 17.08.010.B.8 and 17.08.010.B.11, by Adding New Permitted and Conditionally Permitted Uses for the Very High Density Residential Zone in Section 17.08.020, and Adding Residential Development Standards for the Very High Density Residential Zone in Section 17.08.030 (Chapter 17.08, Articles I & II); and Amending Commercial Zoning Districts (Chapter 17.12, Articles I & II) by Adding New Permitted and Conditionally Permitted Uses to Table 17.12.020 of the City of Banning Municipal Code (BMC) Allowing Special Needs Housing As Required Pursuant to State Housing Law; And Making a Determination of Exemption From the California Environmental Quality Act

Public Comment

- Daryl C. Terrell

Motion to adopt consent agenda items 6.4 to 6.7, 6.9 to 6.16, 6.22 to 6.23.

Motion by Council Member Wallace
Seconded by Council Member Happe

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.1. Approval of the Meeting Minutes for the February 6 and 13, 2024 City Council Meetings

Public Comment

- Cindy Barrington
- Diego Rose
- Frank Burgess

Motion to adopt the meeting minutes for February 6, 2024 City Council Meetings with the addition of a written statement authored by Council Member Flynn.

Motion by Council Member Flynn
Seconded by Mayor Pro Tem Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

Motion to adopt the meeting minutes for February 13, 2024 City Council Meetings.

Motion by Mayor Sanchez
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.2. Accounts Payable and Payroll Warrants Issued in the Month of December 31, 2023

Lincoln Bogard, Administrative Services Director, presented the staff report.

Public Comment
None

Motion to ratify the Accounts Payable and Payroll Warrants for the Month of December 2023.

Motion by Council Member Happe

Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.3. Accounts Payable and Payroll Warrants Issued in the Month of January 31, 2024

Lincoln Bogard, Administrative Services Director, presented the staff report.

Public Comment
- Frank Burgess
- Diego Rose

Motion to ratify the Accounts Payable and Payroll Warrants for the Month of January 2024.

Motion by Council Member Flynn
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.8. Public Works Capital Improvement Project Tracking List

Art Vela, Director of Public Works, presented the staff report.

Public Comment
None

Motion to receive and file.

Motion by Council Member Happe
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				

Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.17. Consideration of Resolution 2024-35, Approving Amendment No. 6 to a Professional Services Agreement (C00641) with Nobel Systems Inc. for ArcGIS and API Online Services

Adam Rush, Community Development Director, presented the staff report.

Public Comment
None

Motion to continue this item to the next meeting.

Motion by Council Member Flynn
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.18. Consideration of Resolution 2024-36, Approving Amendment No. 5 to a Professional Services Agreement (C00658) for Planning Services by and between the City of Banning and Romo Planning Group, Inc. (RPG)

Adam Rush, Community Development Director, presented the staff report.

Public Comment
- Diego Rose

Motion to adopt Resolution 2024-36.

Motion by Council Member Wallace
Seconded by Mayor Pro Tem Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.19. Consideration of Resolution 2024-37, Approving Amendment No. 3 to a Professional Services Agreement (C00608) with Willdan Engineering for Building and Safety Plan Check and Landscape Design Review Services

Adam Rush, Community Development Director, presented the staff report.

Public Comment
None

Motion to adopt Resolution 2024-37.

Motion by Council Member Wallace
Seconded by Mayor Pro Tem Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.20. Consideration of Resolution 2024-39, Approving an Amendment to the Williams Scotsman Purchase Order (32201) in the Amount of $20,000

Doug Schulze, City Manager, presented the staff report.

Public Comment
- Diego Rose
- Frank Burgess

Motion to adopt Resolution 2024-39.

Motion by Council Member Happe
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		✕			
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 4-1.

6.21. Consideration of Resolution 2024-41, Authorizing the City Manager to Enter into a Lease Agreement with Haskell Real Estate for Homeless Transitional Housing

Doug Schulze, City Manager, presented the staff report.

Public Comment
- Harry Sullivan
- Diego Rose

Motion to adopt Resolution 2024-41.

Motion by Mayor Sanchez
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		✕			
Happe, David		✕			
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 3-2.

Mayor Sanchez announced a recess at 7:45 p.m. The meeting was reconvened at 8:06 p.m.

6.24. Second Reading and Adoption of Ordinance 1600, Amending the High Density Residential (HDR) and Very High Density Residential (VHDR) Zoning Districts by Amending the Definitions in Sections 17.08.010.B.8 and 17.08.010.B.11, by Adding New Permitted and Conditionally Permitted Uses for the Very High Density Residential Zone in Section 17.08.020, and Adding Residential Development Standards for the Very High Density Residential Zone in Section 17.08.030 (Chapter 17.08, Articles I & II); and Amending Commercial Zoning Districts (Chapter 17.12, Articles I & II) by Adding New Permitted and Conditionally Permitted Uses to Table 17.12.020 of the City of Banning Municipal Code (BMC) Allowing Special Needs Housing As Required Pursuant to State Housing Law; And Making a Determination of Exemption From the California Environmental Quality Act

Adam Rush, Community Development Director, presented the staff report.

Public Comment
- Frank Burgess

Motion to remand this to the Planning Commission for further discussion and bring it back to the Council.

Motion by Council Member Flynn
No second. Motion failed.

Motion to conduct the second reading and adopt Ordinance 1600.

Motion by Mayor Pro Tem Minjares
Seconded by Council Member Mayor Sanchez

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		✕			
Happe, David	✕				

Minjares, Rick	✕
Sanchez, Alberto	✕
Wallace, Colleen	✕

Motion approved by a vote of 4-1.

7. PUBLIC HEARING(S)

None

8. REPORTS OF OFFICERS

8.1 Introduction and First Reading of Ordinance 1601, An Ordinance of the City of Banning, California, Amending Sections 2.42.030(B), 2.42.040(A), 2.42.040(B)(2) of Chapter 2.42 (Youth Council) of Title 2 (Administration and Personnel) of the Banning Municipal Code to Modify the Composition of, the Meeting Times for, and the Quorum Requirements for the Banning Youth Council, and Making a Determination of Exemption from the California Environmental Quality Act

Ralph Wright, Parks and Recreation Director, presented the staff report.

Public Comment
None

Motion to introduce, as read by title only, Ordinance 1601.

Motion by Council Member Happe
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

8.2 Consider of Stagecoach Days Memorandum of Understanding (MOU)

Doug Schulze, City Manager, presented the staff report.

Public Comment
None

Motion to notify Stagecoach Days Association of the City's intent to extend the current MOU for one year with a termination date of June 21, 2025 and directing the City Manager to work with the Stagecoach Days Association President to negotiate a new MOU that will be effective June 22, 2025, upon City Council approval.

Motion by Council Member Wallace
Seconded by Mayor Pro Tem Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

8.3 Presentation by GHJ Advisors on the Results of the Forensic Investigation of the Electric Department for the Period of 01/01/2018 through 06/30/2023

Lincoln Bogard, Administrative Services Director, presented the staff report. He introduced Peter Brown of GHJ Advisors to present their report to Council.

Public Comment

- Harry Sullivan
- Jason Smith
- Jim Steffens
- Frank Burgess
- Brandon Robinson
- Frank Connolly

Motion to receive and file.

Motion by Council Member Happe
Seconded by Mayor Pro Tem Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

8.4 Consideration of Resolution 2024-32, Authorizing a Waiver of Fees in an Amount Not to Exceed $20,000 for Habitat-for-Humanity of the San Gorgonio Pass, Associated with the Processing of a Tentative Parcel Map (TPM) on Three Parcels Located at the Southwest Corner of W. Wilson Street and N. 8th Street in the City of Banning (APNs: 540-033-045, - 046, and -047)

Adam Rush, Community Development Director, presented the staff report.

Public Comment

- Frank Connolly

Motion to adopt Resolution 2024-32.

Motion by Mayor Sanchez
Seconded by Council Member Happe

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

Motion to continue the meeting past 10:00 p.m.

Motion by Council Member Wallace
Seconded by Council Member Flynn

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

Mayor Sanchez announced a recess at 10:15 p.m. The meeting was reconvened at 10:31 p.m.

8.5 Consideration of Modifying the City of Banning's Public Hearing Notice Requirements for Development Applications

Adam Rush, Community Development Director, presented the staff report.

Public Comment

- Frank Connolly

Motion to continue the meeting past 11:00 p.m.

Motion by Mayor Sanchez
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		✕			
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion failed by a vote of 4-1.

8.6 Consideration of Resolutions 2024-38, 2024-03 UA, and 2024-03 SA, Approving and Adopting the Mid- Year 2023-24 Budget for Fiscal Period July 1, 2023 through June 30, 2024, for the City, Utility Authority and Successor Agency

8.7 Consideration of Resolution 2024-33, Creating a Community Revitalization Investment Authority to Operate within the Community, and Making Certain Findings and Taking Certain Actions in Connection Therewith, and Resolution 2024-02 SA, Making Certain Findings Relating to the City of Banning's Creation of a Community Revitalization Investment Authority to Operate within the Community

8.8 Consideration of Resolution 2024-40, Authorizing the Submittal of a Grant Application Under the Bureau of Reclamation WaterSMART: Title XVI WIIN Act Water Reclamation and Reuse Program for Fiscal Year 2023 and for Fiscal Year 2024 for up to 25% of the Total Project Costs, Up To $30 Million, for the Wastewater Treatment Plant and Recycled Water Upgrades and Authorizing the City Manager to Executed Related Grant Agreement to Receive Funding

9. DISCUSION ITEM(S)

9.1. Discuss Adding a City of Banning Identifier to the San Gorgonio Avenue Overpass

9.2. Discussion of Policy to Prohibit Use of Personal Cell Phones on Dais During Meetings

9.3. Ring of Honor Selection Committee Appointment

10. ITEMS FOR FUTURE AGENDAS

10.1. New Items

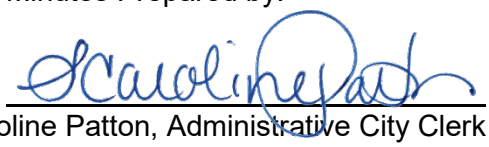
10.2. Pending Items:

1. Grow Banning (Sanchez)
2. Potential Grants to Fund Playhouse Bowl Improvements (Sanchez)
3. Food Desert Zoning Overlay (Minjares)
4. Beautification of San Gorgonio Overpass Funding (Gonzales)
5. Scope and Duties of the Budget and Finance Committee (Wallace)
6. Neighborhood Groups/Identities (Minjares)
7. Update on Community Garden (Flynn)
8. Public Notification Policy for Development Projects (Flynn)
9. Donation Policy (Flynn)
10. Zencity Contract (Flynn)
11. Cannabis Ordinance/Moratorium (Flynn)
12. Use of Personal Cell Phones on Dais (Flynn)
13. Zoom Options for Public Meetings (Flynn)
14. Ring of Honor (Minjares)

11. ADJOURNMENT

The meeting was adjourned at 11:15 p.m.

Minutes Prepared by:



Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

This entire meeting and all associated documents may be viewed here:
http://banning.ca.us/755/Agendas-and-Minutes---2024-to-Present

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ATTACHMENTS:

Exhibit A – Agenda Item 6.3: Public Comment
Exhibit B – Agenda Item 8.4: Staff Presentation
Exhibit C – Agenda Item 8.5: Staff Presentation

Under Consent ITEM 6.3
Ord# 190076 190076

Exhibit A

RECEIVED
FEB 27 2024
City of Banning
City Clerk's Office

Page 5 Balance carrier forward is $1,008,191.69

2022 JAN FEB MARCH	$	77,7228.28
APRIL MAY JUNE	$	104,213.43
JULY AUG SEPT	$	80,829.04
OCT NOV DEC	$	73,443.57

TOTAL AT THIS POINT $2,043,906.01

2023 JAN FEB MARCH	$	73,925.26
APRIL MAY JUNE	$	78,538.75
JULY AUG SEPT	$	83,860.91

OCT NOV DEC NOT PAID AT THIS POINT.

BALANCE AS OF JAN 2024 THAT HAS BEEN PAID $2,280,230.93

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What it appears is that no action has been taken of the 14 pages that was deliver to the Banning City Clerk, Deputy City Clerk, City Attorneys Main Office, City Manager, Assistant City Manager, Purchasing office or the Administrative Services Director of Finances in reference to the Auto Groups agreement of 2005, 2012 and 2016. Where by that have failed to meet their Obligation to the citizen of Banning.

It is your duty as a city council to see that this matter is corrected at once. You must do your homework on this matter.

Frank J. Burgess, Feb 27, 2024 City Council meeting.

Exhibit B

BANNING CALIFORNIA

CITY COUNCIL
REPORT OF OFFICERS NO. 8.4
FEBURARY 27, 2024

Consideration and Adoption of Resolution 2024-32, A Resolution of the City Council of the City of Banning, California, Authorizing a Waiver of Fees in an Amount Not to Exceed $20,000 for Habitat-for-Humanity of the San Gorgonio Pass, Associated with the Processing of a Tentative Parcel Map (TPM) on Three Parcels Located at the Southwest Corner of W. Wilson Street and N. 8th Street in the City of Banning (APNs: 540-033-045, -046, and -047).

BANNING CALIFORNIA

BACKGROUND:

- In January of 2020, the City Council previously approved a Fee Waiver of $20,000 for another property on Wilson Street which is constructed, occupied, and was recently dedicated to the new residents.
- Habitat has completed several homes within the City of Banning and recently purchased three (3) additional properties (APNs: 540-033-045; -046; and -047).
- The requested Fee Waiver would incorporate the City's application fees. The City's Fee Estimate for provision of these services is no less than $23,370 a breakdown of which provided below:

AERIAL EXHIBIT:

HABITAT-FOR-HUMANITY PROPERTIES

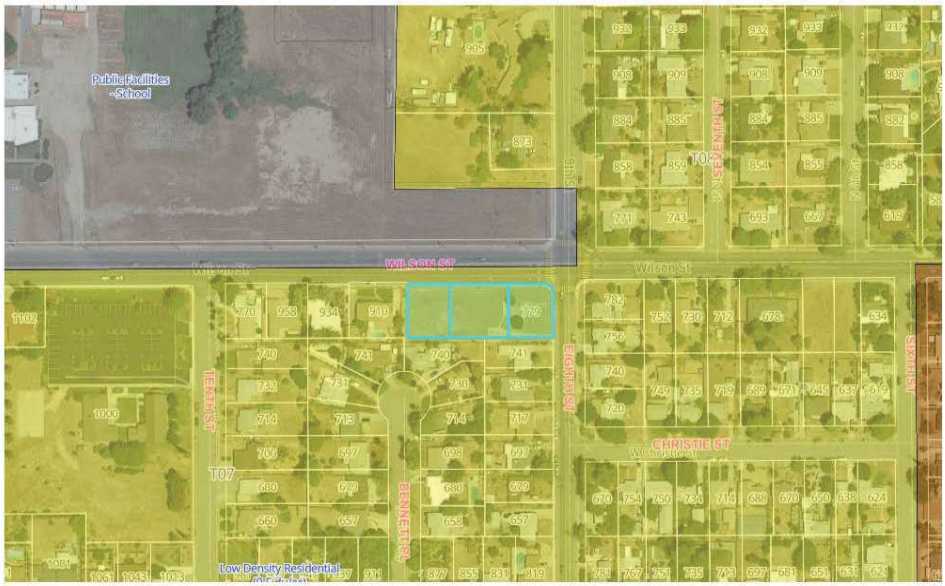


1" = 362 ft	APNs: 540-033-045; -046; 047	12/29/2023	

This map may represents a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.

GENERAL PLAN/ZONING:

GENERAL PLAN LAND USE DESIGNATION/ZONING CLASSIFICATION

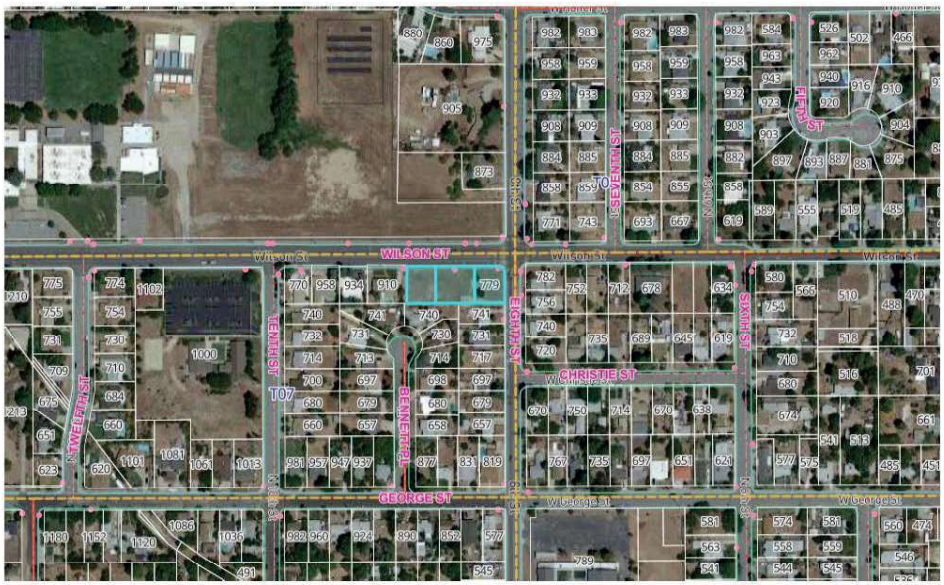


1" = 200 ft	Low Density Residential (0-5 DU/AC)	12/29/2023	

This map may represents a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.

ROAD/STREET ASSETS:

ROAD/STREET ASSESTS

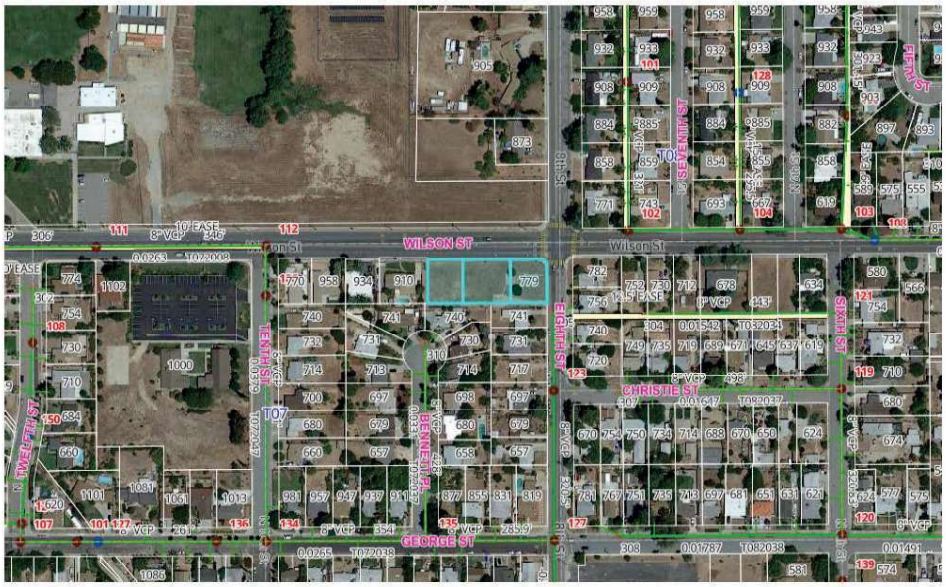


1" = 297 ft	SWC (8th & Wilson St.)	12/29/2023	

This map may represents a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.

SEWER ASSETS:

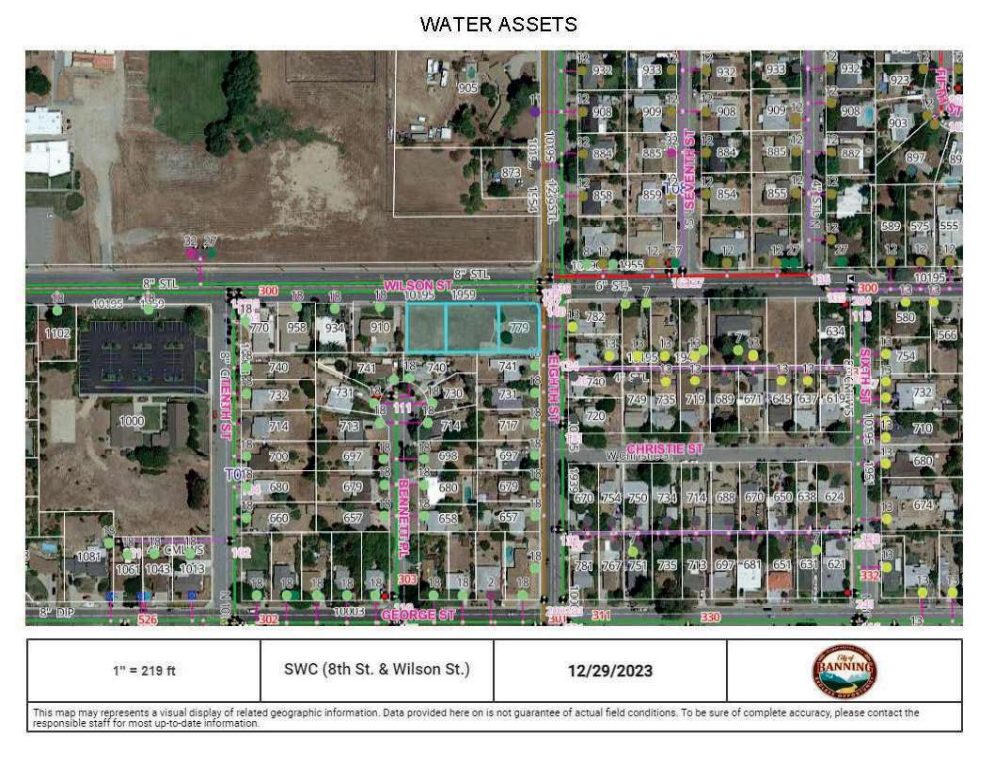
SEWER ASSESTS



1" = 243 ft	SWC (8th St. & Wilson St.)	12/29/2023	

This map may represents a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.

WATER ASSETS:



FEE OUTLINE:

PLANNING FEES	
Final Parcel Map	$992.00
Tentative Parcel Map	$8,550.00
Environmental Assessment	$8,505.00
Sub-Total:	**$18,047.00**
ENGINEERING FEES	
Tenative Parcel Map - Prelim	$2,238.00
Final Parcel Map (Plan Check - 1st Sheet)	$2,275.00
Final Parcel Map (Plan Check - Each Additional Sheet)	$810.00
Sub-Total:	**$5,323.00**
TOTAL FEES	**$23,370.00**

JUSTIFICATION:

- According to the Public Policy Institute of California, The share of Californians saying, 'housing or homelessness is the top issue facing the state.
- Affordability is a greater challenge in coastal areas, where two-thirds of Californians reside and a majority of Los Angeles residents, young adults, and African Americans have considered moving further Inland, due to the rise in housing costs. (Sources: Longitudinal data from PPIC Statewide Surveys, 2001–19).
- This "Inland Migration" has been experienced by the City of Banning as seen through development of the Atwell project, which has sold over one-thousand homes since initial construction in March of 2020.

FISCAL IMPACT:

The fee waiver will have an impact (and reduction) to the City's General Fund in the amount of at least $20,000.00, with the total amount realized within Fiscal Year 2023/2024 (by June 30, 2023), to the Community Development Department – Planning Division Budget.

BANNING CALIFORNIA RECOMMENDATION:

Adoption of Resolution 2024-32, a Resolution of the City Council of the City of Banning, California Authorizing a Waiver of Fees in the Amount Not to Exceed $20,000 for Habitat-for-Humanity of the San Gorgonio Pass, Associated with the Processing of a Tentative Parcel Map (TPM) on the Three Parcels Located at the Southwest Corner of West Wilson Street and North 8th Street in the City of Banning (APNs: 540-033-045; -046; and -047).

BANNING CALIFORNIA ALTERNATIVES:

1. Approve the fee waiver request, but in a reduced amount to be determined by the City Council.
2. Do not approve the fee waiver request and provide alternative direction to Habitat-for-Humanity.
3. Continue the item and request that staff to provide additional research or information, as directed by the City Council.

Thank you!

Staff is Available for Questions

Contact Information

Adam B. Rush, AICP
Community Development Director
arush@banningca.gov

Exhibit C

BANNING CALIFORNIA

CITY COUNCIL
REPORT OF OFFICERS NO. 8.5
FEBURARY 27, 2024

Consideration of Modifying the City of Banning's Public Hearing Notice Requirements for Development Applications

BANNING CALIFORNIA

SUGGESTED ACTION:

Discuss and Consider Modifications to the City of Banning's Public Hearing Notice Requirements for Development Applications, as specified by Chapter 17.68, and Provide Direction to the Community Development Director.

BANNING CALIFORNIA BACKGROUND:

How does the City inform the public about proposed developments or proposed new uses? (CA Gov. Code 65090 – 65096)

The California Government Code requires public hearing notices be sent to all property owners within a **300-foot radius** of a development site a **minimum of ten (10) days prior to the hearing.** Increased noticing to 1,200-feet is required when projects are adjacent to rural zones (R-A, R-A/H, R-R, R-R/H), located within the City (See 4th mapped example):

- The City meets the minimum distance of 300-feet (or 1,200-feet where it applies) for public hearing noticing.
- The City also provides a legal advertisement, in the Record Gazette, published approximately 12-days prior to the noticed public hearing.
- The Record Gazette is the City's *Newspaper of Record*.

BANNING CALIFORNIA BACKGROUND:

The City contacted 11 cities, only 6 responded, to determine what their public notification guidelines were:

Public Notice Process- Surrounding Cities

City Name	Pop(2021)	Phone #	Newspaper	Mail to PO	Website
Banning	**30,273**		**Yes**	**Yes-300ft-10days**	
Norco	26,077	(951) 270-5661			
Hemet	90,436	(951) 765-2375			
Wildomar	37,189	(951) 677-7751 ext 203			
Desert Hot Springs	32,716	(760) 329-6411	Yes	Yes-300ft-10days	Yes
San Jacinto	55,290	(951) 487-7330	Yes	Yes-300ft-10days	Yes
Calimesa	10,893	(909) 795-9801			
La Quinta	38,181	(760) 777-7023	Yes	Yes-500ft-10 days	Yes
Eastvale	71,375	(951) 703-4460	Yes	Yes-300ft-14days	Yes
Yucaipa	54,739	(909) 797-2489	Yes	Yes-300ft-14days	Yes-GIS map
Jurupa Valley	106,941	(951) 332-6464 ext 134			
Palmdale	165,761	(626) 267-5200	Yes	Yes & Tenants -500/700/1000ft-10/14days	No

BANNING CALIFORNIA NOTICE TO PROPERTY OWNERS:

- Gov. Code 65091(4): Notice of the hearing shall be mailed or delivered at least 10 days prior to the hearing to *all owners of real property as shown on the latest equalized assessment roll* within 300 feet of the real property that is the subject of the hearing.
- ***Only the Owner of Record Receives Notice (Not the Tenant)***

BANNING CALIFORNIA EXPANDED NOTICE:

How does the City inform the public about proposed developments or proposed new uses?

- If number of real property owners **exceeds 1,000**, at least 10-days before the Public Hearing, the City is required to publish an **1/8-page** display advertisement in the newspaper containing:
- *Date, time, place hearing body, general explanation of matter, general description of the location of real property subject of hearing.*
- Notices are also mailed to persons who file a written request.
- All public notices are available on the City's website and bulletin board.

EXAMPLE OF 1/8-pg. AD:

Record Gazette
218 N. Murray St.
Banning, CA 92220
951-849-4586

Proof of Publication
(2015.5 C.C.P.)

PUB. HEARING CEQA

State of California)
County of Riverside) ss.

I am a citizen of the United States and a resident of the State of California; I am over the age of eighteen years, and not a party to or interested in the above matter. I am the principal clerk of the printer and publisher of Record Gazette, a newspaper published in the English language in the City of Banning, County of Riverside, and adjudicated a newspaper of general circulation as defined by the laws of the state of California by the Superior Court of the County of Riverside, under the date October 14, 1966, Case No. 54737. That the notice, of which the annexed is a copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

12/29/2023

Executed on: Dec. 29, 2023

At Banning, CA

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Kelley Matthews
Signature

NOTICE OF PUBLIC HEARING OF THE CITY OF BANNING CITY COUNCIL TO CONSIDER A NOTICE OF DETERMINATION THAT PURSUANT TO SECTION 15162 OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) AND THE CEQA GUIDELINES, NO SUBSEQUENT ENVIRONMENTAL REVIEW IS REQUIRED FOR THE 6TH CYCLE HOUSING ELEMENT UPDATE AND NO FURTHER ANALYSIS IS REQUIRED; AND THAT THE CITY COUNCIL READOPT A REVISED FINAL DRAFT OF THE CITY OF BANNING 6TH CYCLE GENERAL PLAN HOUSING ELEMENT. THE CITY OF BANNING ADOPTED A 6TH CYCLE HOUSING ELEMENT IN 2021, BUT IT WAS NOT CERTIFIED BY THE CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (HCD). THE CITY COUNCIL WILL FOCUS ON AMENDMENTS TO THE CITY'S PREVIOUSLY ADOPTED HOUSING ELEMENT WHICH INCORPORATES RESPONSES FROM HCD'S REVIEW, AND ALSO ADDRESS RECENT CHANGES IN STATE LAW. THE PROPOSED 6TH CYCLE HOUSING ELEMENT ASSOCIATED ALL REQUIRED WERE UNDER STATE LAW. PROPOSED AMENDMENTS TO THE PREVIOUSLY ADOPTED HOUSING ELEMENT, PROPOSED AMENDMENTS TO THE GENERAL PLAN LAND USE AND ZONING MAP, AND PROPOSED AMENDMENTS TO TITLE 17, ZONING, OF THE BANNING MUNICIPAL CODE. THE PROJECT ALSO INCLUDES ACTIONS TO ADDRESS ISSUES THAT ARE IMPORTANT TO FAIR AND EQUITABLE HOUSING OPPORTUNITIES FOR A WIDE RANGE OF INCOME LEVELS AND ESTABLISHES A CLEAR VISION AND GUIDING PRINCIPLES FOR THE CITY'S FUTURE HOUSING OPPORTUNITIES. THE PUBLIC HEARING WILL INCLUDE A PRESENTATION BY CITY STAFF, PUBLIC COMMENT, AND CITY COUNCIL DISCUSSION CONCERNING ADOPTION OF THE PROPOSED PROJECT.

NOTICE IS HEREBY GIVEN that a public hearing before the City of Banning City Council, to be held on Tuesday, January 9, 2024, at 5:00 p.m. in the Banning City Hall Council Chambers, City Hall, 99 E. Ramsey Street, Banning, California, to consider the 6th Cycle Housing Element Update, the City's Regional Housing Need Assessment (RHNA), and the goals and policies set forth in the Housing Element, and a determination that the project is considered exempt from environmental review pursuant to the California Environmental Quality Act (CEQA) Guidelines Section 15162 (Subsequent EIRs and Negative Declarations) of the California Environmental Quality Act and the City's Guidelines, for similar analysis is required.

On December 7, 2023, the City of Banning Planning Commission held a public hearing on the Project, at which time all persons interested in the proposed Project had an opportunity to address the Planning Commission on this matter. There being no public testimony, the Planning Commission closed the Public Hearing. Following discussion of the Project, the Planning Commission voted 4-0-1 (Vice Chairman Kevin Ronne absent, to recommend approval of the Project to the City Council.

The Planning Commission reviewed staff's CEQA determination of consistency with a previously adopted Negative Declaration, and also recommended that the City Council, based on its own independent judgement, concur with staff's determination. If adopted, the Final Draft 6th Cycle Housing Element will be submitted to the State of California Department of Housing and Community Development (HCD) for a 90-Day Certification review. Notice is hereby given that a certified copy of the full text of the 6th Cycle Housing shall also be available for public review upon request in the City Clerk's Office, located at 99 E. Ramsey Street, Banning, California 92220 during regular business hours (Monday through Friday 8 a.m. to 5 p.m.), or via email at CityClerk@banningca.gov.

To observe the live meeting through your personal computer or smart phone enter the following link: https://banningca.zoom.us/ or view on the Banning Government Channel on Cable Ch. 10.

Information regarding any request or recommendation can be reviewed at the City's Community Development Department, Planning Division at (951) 922-3125, or by going to the City of Banning Community Development – Planning Department website at: https://www.banning.ca.us/index.aspx?nid=CMS&Types=ADV2F.

All parties interested in speaking either in support of or in opposition to this item are invited to attend the hearing by accessing the videoconference or by sending their written comments to the Community Development Department, Planning Division at 99 E. Ramsey Street, Banning, California, 92220.

If you challenge any decision regarding the above proposal in court, you may be limited to raising only those issues you or someone else raised in written correspondence delivered to the Planning Commission Secretary prior to, at, or during the time the Planning Commission makes its recommendation on the proposal; or you or someone else raised at the public hearing or in written correspondence delivered to the hearing body at, or prior to, the hearing (California Government Code, Section 65009).

Project Description: 6th Cycle Element Update:

The General Plan Housing Element Update includes programs and policies that will facilitate housing opportunities for all present and future residents of the City of Banning. The proposed Land Use Element Update includes proposed land use amendments to the City's Land Use Map and applicable land use policies that are affected by the Housing Element update. The Land Use Element Update is occurring on a separate track for which public workshops have already been held and individual meetings with property owners have occurred. The Housing Element goals and policies address the City's Regional Housing Needs Assessment (RHNA). The proposed Land Use Element and Zoning Map will visually illustrate and incorporate the recommended changes that will be implemented under this update to meet the City's RHNA. The City's Zoning Map currently mirrors the General Plan Land Use Map. Therefore, changes in the Land Use Map will result in corresponding updates to the Zoning Map.

BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA

Adam Rush, M.A., AICP
Community Development Director

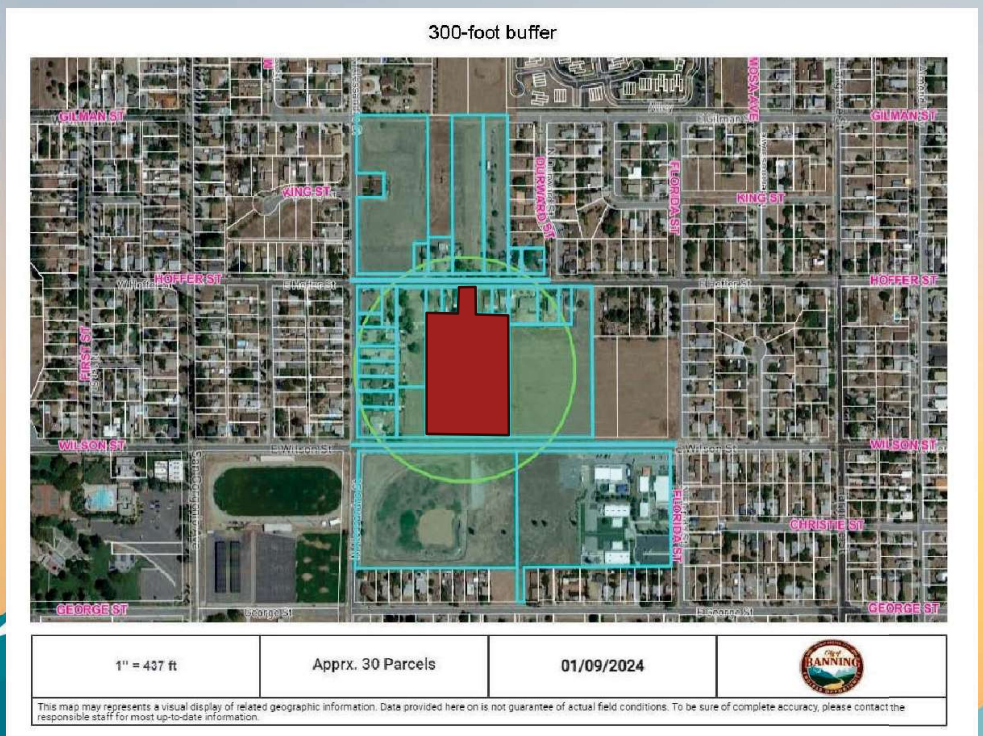
Dated: December 22, 2023
Publish: December 29, 2023

OPTIONS:

What are Options for Additional Public Noticing?

- *Increasing the notification radius: 600-ft; 1,200-feet, etc.*
- *Expand the noticing to tenants, lessees, renters, etc. (including the owners of mobile units and/or their lots).*
- *Require posting of a 4' x 8' sign on the property, no less than 10-days prior to the public hearing (consistent with the mailed notice/legal advertisement).*
- *Increase the minimum timeframe prior to a public hearing (15-days, 20-days, 30-days (max)).*

BANNING CALIFORNIA 300-FOOT BUFFER:

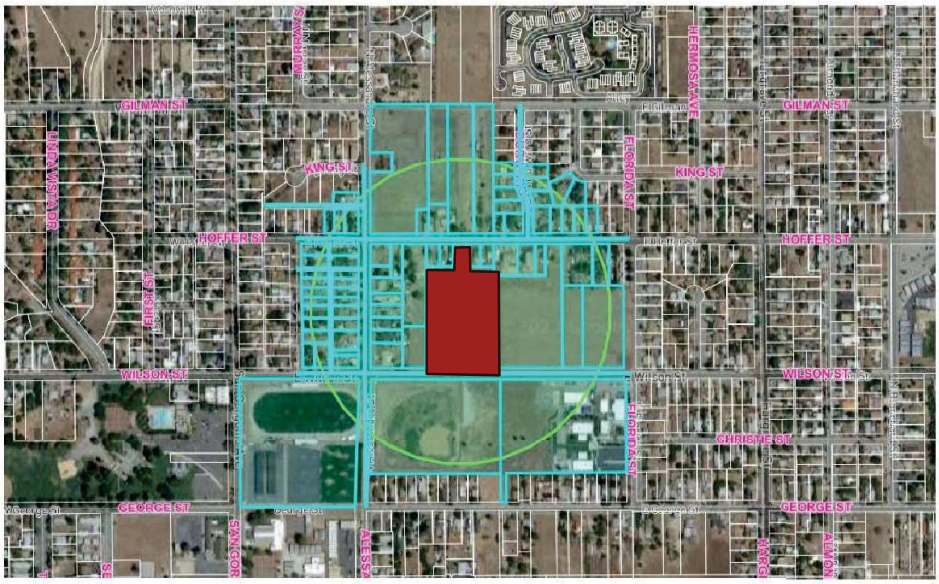


1" = 437 ft	Apprx. 30 Parcels	01/09/2024	

This map may represents a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.

A 300-foot buffer, from the example site includes notice to approximatel y 30-property owners.

BANNING CALIFORNIA 600-FOOT BUFFER:

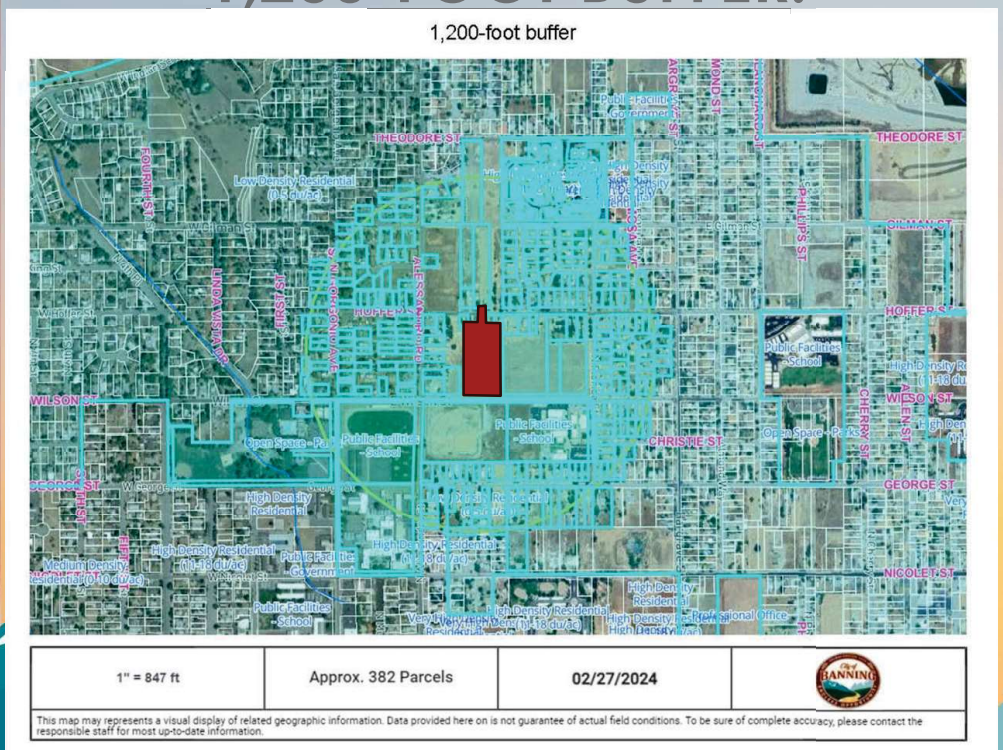


1" = 544 ft	Apprx. 74 Parcels	01/10/2024	

This map may represents a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.

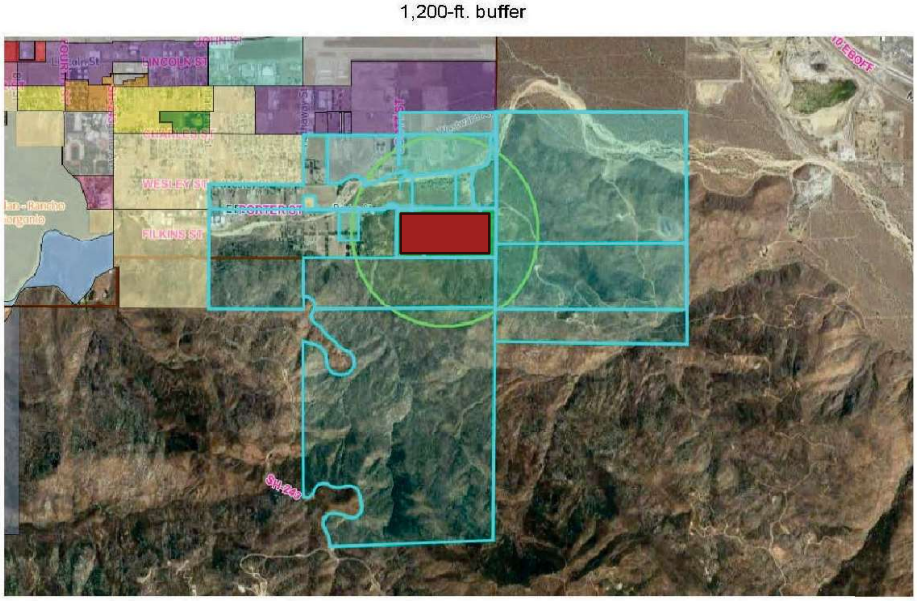
A 600-foot buffer, from the example site includes notice to approximately 74-property owners.

BANNING CALIFORNIA 1,200-FOOT BUFFER:



A 1,200-foot buffer, from the example site includes notice to approximately 382-property owners.

BANNING CALIFORNIA RURAL 1,200-FOOT BUFFER:



A 1,200-foot buffer, from the example site includes notice to approximately 15-property owners.

BANNING CALIFORNIA EX. PUBLIC NOTICE:

City of Banning
Community Development Department

NOTICE OF INTENT (NOI) TO ADOPT A MITIGATED NEGATIVE DECLARATION (MND) AND NOTICE OF PUBLIC HEARING FOR CONSIDERATION OF DESIGN REVIEW 22-7003 AND TENTATIVE PARCEL MAP 38437, FOR THE CONSTRUCTION AND OPERATION OF A 118,786 SQUARE FOOT WAREHOUSE BUILDING, OF WHICH 10,000 SQUARE FEET IS DESIGNATED FOR OFFICE SPACE ACROSS TWO FLOORS, ON 6.45 GROSS ACRES OF LAND IDENTIFIED AS ASSESSOR'S PARCEL NUMBERS (APNS): 540-210-009 AND 540-210-020, LOCATED NORTHERLY OF WEST LINCOLN STREET, EASTERLY OF FOURTH STREET, AND SOUTHERLY OF THE INTERSTATE 10 FREEWAY AND SOUTHERN PACIFIC RAILROAD.

THE PUBLIC COMMENT PERIOD, FOR THE NOTICE OF INTENT (NOI) AND MITIGATED NEGATIVE DECLARATION (MND), WAS PUBLISHED ON MARCH 10, 2023, AND CLOSED ON APRIL 9, 2023.

NOTICE IS HEREBY GIVEN of a public hearing before the City of Banning City Council, to be held on Tuesday, May 23, 2023, at 5:00 p.m. (or soon thereafter) in the Council Chambers, City Hall, 99 East Ramsey Street, Banning, California, to consider an Initial Study (IS)/Mitigated Negative Declaration (MND) prepared for Design Review (DR) 22-7003 and Tentative Parcel Map (TPM) 38437 and to consider DR 22-7003 and TPM 38437, an application to construct and operate a 118,786 square foot warehouse building, of which 10,000 square feet is designated for office space across two floors, on 6.45 gross acres of land identified as Assessor's Parcel Numbers (APNs) 540-210-009 and 540-210-020 located northerly of West Lincoln Street, easterly of Fourth Street, and southerly of the Interstate 10 freeway and Southern Pacific Railroad (the "Project"). The Community Development Department has determined, on the basis of the IS/MND, that the Project will not have a significant effect on the environment with implementation of recommended mitigation measures. In accordance with the disclosure requirements of CEQA Guidelines Section 15072(g)(5), the Project site is not listed as a hazardous property as designated under Section 65962.5 of the Government Code.

https://us02web.zoom.us/j/81007280759?pwd=d0JCK0oyeGhOQk5Cek1kd3FJUmlsQT09

Meeting ID: 810 0728 0759
Passcode: 092220
Dial in: +1 669 900 9128 US

On May 3, 2023, the Planning Commission of the City of Banning held a public hearing on the proposed Project, at which time all persons interested in the proposed Project had the opportunity to and did address the Planning Commission on this matter. Following the receipt of public testimony, the Planning Commission closed the public hearing. Following a discussion of the Project, the Planning Commission voted 5-0-0 to recommend approval of the Project to the City Council by adopting Planning Commission Resolution No. 2023-09.

To observe the live meeting through your personal computer, but not participate with video or oral comments, enter the following or click on the link: https://banninglive.viebit.com or on the Banning Government Channel on Cable Television.

Information regarding the Initial Study/Mitigated Negative Declaration can be obtained by contacting the City's Community Development Department at (951) 922-3125, or by visiting the following link: https://banningca.gov/Archive.aspx?AMID=60&Type=&ADID=

All parties interested in speaking either in support of or in opposition to this item are invited to attend the hearing by accessing the videoconference or by sending their written comments by email to scalderon@banningca.gov or by mail to the Community Development Department, Planning Division, City of Banning at 99 E. Ramsey Street, Banning, California, 92220.

If you challenge any decision regarding the above proposal in court, you may be limited to raising only those issues you or someone else raised in the public hearing or in written correspondence delivered to the City Clerk prior to or at, the public hearing (Cal. Gov. Code, § 65009).

BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA

Adam Rush, M.A., AICP
Community Development Director

Dated: May 9, 2023
Publish: May 12, 2023

99 E. Ramsey Street • P.O. Box 998 • Banning, CA 92220-0998 • (951) 922-3100

NOTICE OF INTENT (NOI) TO ADOPT A MITIGATED NEGATIVE DECLARATION (MND) AND NOTICE OF PUBLIC HEARING FOR CONSIDERATION OF DESIGN REVIEW 22-7003 AND TENTATIVE PARCEL MAP 38437, FOR THE CONSTRUCTION AND OPERATION OF A 118,786 SQUARE FOOT WAREHOUSE BUILDING, OF WHICH 10,000 SQUARE FEET IS DESIGNATED FOR OFFICE SPACE ACROSS TWO FLOORS, ON 6.45 GROSS ACRES OF LAND IDENTIFIED AS ASSESSORS PARCEL NUMBERS (APNS): 540-210-009 AND 540-210-020, LOCATED NORTHERLY OF WEST LINCOLN STREET, EASTERLY OF FOURTH STREET, AND SOUTHERLY OF THE INTERSTATE 10 FREEWAY AND SOUTHERN PACIFIC RAILROAD.

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https://us02web.zoom.us/j/81007280759?pwd=d0JCK0oyeGhOQk5Cek1kd3FJUmlsQT09
Meeting ID: 810 0728 0759
Passcode: 092220
Dial in: +1 669 900 9128 US

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BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA
Adam Rush, M.A., AICP
Community Development Director
Dated: May 9, 2023
Publish: May 12, 2023
Published
Record Gazette
May 12, 2023

BANNING CALIFORNIA NOTIFICATION TO TENANTS:

What are Options for Incorporating Tenants, Lessees, Renters?:

- Pros: *Increases Transparency/increases public participation*
- Cons: *Increases costs borne by the Applicant/Ability to Access List of Tenants*
- *A list of residential tenants is not publicly available, from a reliable source to be used by a Public Agency.*
- *The City currently uses Infosend® Fair Housing Regs prevent disclosure of some information, within the Admin/Public Record.*
  - *Likely will need to purchase a database*

BANNING CALIFORNIA ON-SITE SIGNAGE:

Require posting of a 4' x 8' sign on the property, no less than 10-days prior to the public hearing (consistent with the mailed notice/legal advertisement).

CITY OF BANNING

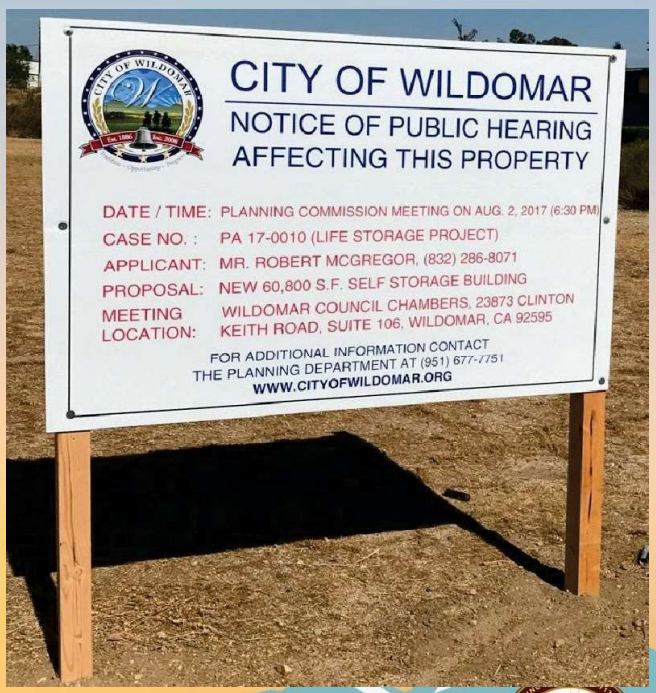
NOTICE OF PUBLIC HEARING AFFECTING THIS PROPERTY

DATE/TIME: CITY COUNCIL MEETING ON AUGUST 22, 2023 (5:00 PM)
CASE NO.: GENERAL PLAN AMENDMENT (GPA) 23-2501 AND ZONE CHANGE (ZC) 23-3501).
APPLICANT: CITY OF BANNING
PROPOSAL: CHANGE THE LAND USE AND ZONING FROM LOW DENSITY RESIDENTIAL (LDR) (0-5 DU/AC) TO PUBLIC FACILITIES—GOVERNMENT (PF-G)
MEETING LOCATION: CITY COUNCIL CHAMBERS, 99 E. RAMSEY ST, BANNING, CA, 92220

FOR ADDITIONAL INFORMATION CONTACT
THE COMMUNITY DEVELOPMENT DEPARTMENT AT (951) 922-3131
OR COMMUNITYDEV@BANNINGCA.GOV
WWW.BANNINGCA.GOV

BANNING CALIFORNIA SIGNAGE (cont'd):





BANNING CALIFORNIA SIGNAGE (cont'd):

1. SIZE: Dimensions shall be 4' x 8' (see Figure 1).
2. HEIGHT: Sign shall be six feet in height (see Figure 1).
3. MATERIALS: ½ inch plywood (minimum). Sign shall be constructed with 4" x 4" supporting posts placed at a minimum depth of 2' with 2" x 4" cross supports as shown in the diagram.
4. LOCATION: A minimum of 5' inside the property line in residential zones and a minimum of 1' inside the property line in commercial and industrial zones. The sign shall be located in the area most visible to the public on the project site.
5. COLOR: Background color varies (Cyan, Blue, Green, Lavender, Orange, Red) with black lettering
6. LETTERING: Shall be block style.
7. LIGHTING: Shall NOT be illuminated.
8. INFORMATION: Sign shall include ONLY the information provided by the assigned planner.

For Example Purposes Only

BANNING CALIFORNIA SIGNAGE (cont'd):

1. Sign shall be <u>posted a minimum of 10 days</u> prior to the hearing date. It shall be the responsibility of the applicant to contact the Planning Division to obtain the appropriate date and time.
2. <u>Hearing date on the sign shall be changed for Commission items which are continued</u> or are to be heard by the City Council including, but not limited to, Zone Changes, General Plan Amendments, Specific Plans, and appealed items. Said date shall be changed a minimum of 11 days prior to the hearing.
3. Sign shall be <u>removed within 14 days</u> following the Planning Commission hearing date or IMMEDIATELY following final City Council action. It is recommended that the cost of sign removal be included in a sign contract with the sign company.

INCREASING NOTICED TIMEFRAMES:

- *Increase the minimum timeframe prior to a public hearing:*
  - *(15-days, 20-days, 30-days (max)).*
    - ✓ *Pros: Increased time to review and comment on projects*
    - ✓ *Cons: Require longer "lead times" for entitlement scheduling (potential delays)*

JUSTIFICATION:

- Intent and purpose. It is the intent of this discussion is to enhance the City's Community Engagement Plan, increase transparency with the public, and provide more opportunities for public input, discourse, and participation. The intended purpose of requiring developers to present and engage in a public outreach during the entitlement process is to address potential issues of concerns with the public prior to an approval of their Project.
- Scope of regulations. The updated Ordinance Provisions that result from any Council direction received shall be applied to establish policies related the City's Public Notice and Hearing Procedures.

FISCAL IMPACTS:

At the time that an Ordinance is considered by the Council, another public hearing will occur and the Introduction of the First Reading, and then the Second Reading is required. This process will require the support of City Staff (namely the Community Development Department, Deputy City Clerk, City Attorney, and City Manager).

While a specific dollar amount is unknown at this time, preliminary estimates are calculated at approximately:

- $5,000 to $12,500 in Legal Costs; and
- $7,500 to $15,000 in total Staff Support Costs

Estimate Only!!!

The anticipated timeframe for this entire process is approximately six (6) to eight (8) months. Both the costs and timeframe are widely subject to change, based upon the degree and complexity of input requested by the City Council and Planning Commission.

SUGGESTED ACTION:

Discuss and *Consider* Modifications to the City of Banning's Public Hearing Notice Requirements for Development Applications, as specified by Chapter 17.68, and Provide Direction to the Community Development Director.

ALTERNATIVES:

1. Provide direction to staff regarding additional research, but delay initiation of the amendment.
2. Continue this item off calendar and without discussion.

Thank you!

Staff is Available for Questions

Contact Information

Adam B. Rush, AICP

Community Development Director

(951) 922-3131

arush@banningca.gov

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Stephanie Sirls, Transit Manager**
Art Vela, Director of Public Works

MEETING DATE: **March 12, 2024**

SUBJECT: **Consideration of Resolution 2024-43, Authorizing the Purchase of Three Chevy Bolts from Jessup Auto Plaza in the amount of $99,091.79 and establishing a total budget of $104,046.38 as included in the City's Short Range Transit Plan**

RECOMMENDATION:

Adopt Resolution 2024-43.

BACKGROUND:

The City of Banning, under the management of the Department of Public Works, owns and operates the Banning Connect Transit System which includes the operation of Fixed-Route services that serve between Banning and Cabazon. Additionally, the Dial-A-Ride division offers curb-to-curb transit services to elderly and disabled citizens residing within the City of Banning.

In support of transit field operations, and to maintain safe and reliable services, staff is seeking authority to purchase three transit support vehicles as there is a need to replace vehicles that are operating beyond their useful life.

In order to establish costs, staff reached out to three vendors. Estimates were obtained as shown in the attachments. The 2023 Chevy Bolt at Jessup Auto Plaza came in as the lowest cost option at $31,575.95, however they only had an inventory of two vehicles available at that price. A similar model, and the next best price option was $35,939.89, also a Chevy Bolt at Jessup Auto Plaza. In aggregate, for three transit support vehicles, Jessup Auto Plaza's estimate came in at $99,091.79 which is 5% lower than the next lowest option. Including a 5% contingency, staff is requesting authority to spend a total amount of $104,046.38 on transit support vehicles to ensure minimal impact to operations and to provide and maintain efficient, safe and reliable transit services.

Vendor	Aggregate Cost for Three Vehicles
Jessup	$99,091.79
Diamond Hills	$104,628.27
Moss Bros.	$106,506.00

JUSTIFICATION:

The purchase of three transit support vehicles is necessary in order to support transit field operations and continue to provide essential transportation services in a reliable and safe manner. Due to limited availability, this purchase will be handled as a sole source as 2023 model vehicle inventory is very low and only available at dealerships while new vehicle orders for Chevy Bolts will not open until 2025. Furthermore, the three replacement vehicles will be 100% Battery Electric, thus replacing older Internal Combustion Engines.

The vehicles that are scheduled to be replaced are two (2) 2001 Ford Rangers approaching 100,00 miles and one (1) 2010 Ford Ranger with 125,000 miles.

All vehicle purchases described in this report will be in unison with purchasing staff and consistent with the City's purchasing policies.

FISCAL IMPACT:

The expense is included as part of the City's Short Range Transit Plan and State Transit Assistance (STA) funding will be made available, as reimbursement, by the Riverside County Transportation Commission to cover the full amount of the purchases.

Account No. 610-5800-434.90-51 (Automobile Equipment) will be utilized to fund the purchase of the vehicles and currently has an available balance of $950,000.

ALTERNATIVES:

Do not approve Resolution 2024-43, which will require that the existing aging fleet be kept in operation, which will lead to continued higher costs for operation and maintenance of the vehicles and to interruption in the vehicles use when downed for repairs.

ATTACHMENTS:

1. Resolution 2024-43, Transit Vehicles.docx
2. Sole Source Vendor Form.pdf
3. FY2024 Short Range Transit Plan Table 4.0.pdf
3. JESSUP Quotes 1 and 2.docx
5. Diamond Valley Quote.jpg
6. Moss Bros Quote.docx

RESOLUTION 2024-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AUTHORIZING THE PURCHASE OF THREE CHEVY BOLTS FROM JESSUP AUTO PLAZA IN THE AMOUNT OF $99,091.79 AND ESTABLISHING A TOTAL BUDGET OF $104,046.38 AS INCLUDED IN THE CITY'S SHORT RANGE TRANSIT PLAN

WHEREAS, the City of Banning operates the Banning Connect Transit System, providing Fixed-Route services and Dial-A-Ride services to the residents; and

WHEREAS, the Department of Public Works has identified the need to replace three transit support vehicles that have exceeded their useful life; and

WHEREAS, staff has obtained estimates from three vendors, with Jessup Auto Plaza offering the lowest cost option for three 2023 Chevy Bolts; and

WHEREAS, the total cost for three transit support vehicles from Jessup Auto Plaza, including a 5% contingency, is $104,046.38; and

WHEREAS, pre-approval from the City Council is required to secure vehicle ordering slots and ensure availability; and

WHEREAS, the funding for these purchases will be provided as a State Transit Assistance (STA) reimbursement as part of the City's Short Range Transit Plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves Resolution 2024-42 authorizing the purchase of three transit support vehicles fully funded with State Transit Assistance (STA).

SECTION 2. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of March 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-43, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 12th day of March 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

SOLE SOURCE/EMERGENCY PURCHASE JUSTIFICATION

Date: 3/12/24 Dept./Div.: 5800 Phone: 951-922-3269

Contact: Stephanie Sirls

Vendor: JessUp Auto Plaza

Address: 68111 E. Palm Canyon Dr., Cathedral City, CA 92234 Phone: 760-459-7259

Check reason for sole source/emergency purchase request:

- [ ] **Sole Source:** No other items are known to exist which perform the same function.
- [ ] **Standardization:** The City requires the item(s) to standardize parts, design, quality, etc. (explain in more detail below)
- [x] **Scarce Commodity:** To procure a commodity that is in critical short supply, such as fuel, potable water, MRE's porta-potties, etc. and the vendor will be out of inventory if the bid process is followed. (This option is not permitted once inventories begin to normalize.
- [ ] **Emergency Protective Measures:** This classification is for extraordinary measures that may be needed when life, public health or improved property are in imminent danger. For instance, during the winter season, the purchase of sand and sand bags would not constitute an extraordinary measure. Purchases of sand and sandbags should be a normal purchase and anticipated before the winter season arrives. An extraordinary protective measure could be the rental of temporary fencing to cordon off structures in imminent danger of collapse.
- [ ] **Emergency Consulting Services:** The procurement is for a technical consulting service of an immediate nature, such as inspection of a heavily damaged structure to determine if a collapse is imminent or inspection of a slope to determine the nature and extent of landslide potential.
- [ ] **Emergency Road Clearance:** Services needed to clear roads to provide access for emergency service vehicles. This is not used for general debris removal.
- [ ] **Other Emergency Requirement:** Purchase necessary for the preservation of life, public health or improved property due to imminent danger. Provide a brief explanation of the immediate problem and include the potential consequences if left unaddressed
- [ ] **Non-Responsive Bids:** Bids were solicited, but no responsive bid has been received from requested bidders. A copy of all bids and a list of other solicited vendors must be attached.
- [ ] **Pre-Existing Contract:** The purchase was made under terms of a pre-existing competitively bid disaster services, materials, or supplies contract.
- [ ] **Patent or Copyright:** The item is patented or copyrighted and vendor has exclusive sales rights.
- [ ] **Legal Monopoly:** The item or product or service of a legal monopoly.
- [ ] **Captive Replacement Part:** The item is a captive replacement part. Use of a generic part will void a warranty, or use of a generic part will require extensive modifications to existing equipment which would be cost prohibitive.
- [ ] **Sole Distributor:** The vendor is the only authorized distributor of this item.

Narrative Justification – Explain the following. Be very precise when filling in this section.

- Describe what is being purchased or rented.
- Describe where the equipment, material or services will be used.

- Specify the immediate hazard or threat that poses imminent danger. (The phase "earthquake damage" is insufficient. Provide detail: "A three story unreinforced masonry building is severely damaged and appears to be in imminent danger of collapse onto the public right of way."
- Describe the minimum acceptable actions that can be taken to reduce or eliminate the hazard i.e., "Install temporary chain link fencing around the structure at a distance of 20 feet from the building."
- Describe consequences if left unaddressed. "The building may collapse injuring bystanders."

Product or service to be purchased or rented:

2023 Chevrolet Bolt EV and EUV

Location of product or service use:

68111 E. Palm Canyon Dr., Cathedral City, CA 92234

Specific Hazard or Threat (complete for emergency justification):

Lack of inventory availability if normal bid process is followed.

Minimum action to reduce threat (complete for emergency justification):

Approve sole source purchase

Consequences if unaddressed (complete for emergency justification):

Transit support vehicles will continue to be used far beyond their useful life which is a safety concern as well as the consumption of staff resources. The City would also risk compromising service levels due to faulty and unreliable equipment.

Cost Rationality – The cost of the equipment, supplies or services procured are deemed to be rational by virtue of the following circumstances. Check the appropriate box(es) below. Attach any documentation to support you rational.

- ☐ The prices charged are comparable with the prices paid for similar goods or services within the last 12 months.
- ☒ Using readily available catalogs or price lists, and/or internet sources, it's determined that the cost are reasonable within the circumstances at hand. (Attach copies)
- ☐ The prices paid for the goods or services exceed normative pricing, but the circumstances required their purchase, and only enough of the goods or services were purchased to deal with the specific emergency at hand. All additional purchases of the same goods or services will be made through normal procedures.
- ☐ There are no available sources for market cost rationale due to the above mentioned sole source, non-responsive bids, patent or copyright, legal monopoly and sole distributor classification.

Authorizations:

Dept. Head's Signature: _____ Date: _____

Purchasing Officer's Signature: _____ Date: _____

City Manager's Signature: _____ Date: _____

ATTACH TO THE SOLE SOURCE FORM
DETAILED JUSTIFICATION FOR SOLE SOURCE:
(widen text boxes as necessary)

The requestor shall clearly provide:

a. A detailed description of the type of contract to be established;

The purchase of three transit support vehicles from JessUp Auto Plaza using State Transit Assistance funding up to $104,046.38. In aggregate, the cost of the vehicles is $99,091.79. Including a 5% contingency, the not-to-exceed amount is $104,046.38.

b. A detailed description of services and/or commodities to be provided by the vendor;

See the attached vehicle(s) description.

c. An explanation of why the recommended vendor is the only one capable of providing the required services and/or commodities and include back-up information to support the justification;

Support vehicle inventory is fluid in pricing and stock and demonstrates continued problematic procurements due to vehicle supply chain issues. Several sources were attempted to include Moss Bros., Tom Bell, Enterprise, Diamond Valley, and JessUp. Three quotes were obtained from Moss Bros., Diamond Valley and JessUp for vehicle comparables. JessUp Auto Plaza was deemed the lowest priced and highest value to the City.

d. The identity of other sources that have been contacted and explain in detail why they cannot fulfill the City's requirements;

Several sources were attempted to include Moss Bros., Tom Bell, Enterprise, Diamond Valley, and JessUp. These vehicles were either out of stock or bought out before the City could solidify an offer. In the space of sending an email, the vehicles are sold to another entity or individual and the purchase of a vehicle is substantially a seller's market. Three firm quotes were obtained from Moss Bros., Diamond Valley and JessUp for vehicle comparables.

e. An explanation of how the recommended vendor's prices or fees compare to the general market and attach quotes for comparable services and supplies, if available (limited competition);

Several sources were attempted to include Moss Bros., Tom Bell, Enterprise, Diamond Valley, and JessUp. Several emails were sent out to obtain a quote that ranged from $31,575.95 to over $35,502. Three firm quotes were from Moss Bros., Diamond Valley and JessUp for vehicle comparables..

f. An explanation of how the City would accomplish this particular task if the recommended vendor could not provide the product or service.

The City would continue to have transit staff drive older vehicles with high mileage and limited reliability which would affect the ability to provides safe and reliable services. The City would also risk compromising service levels due to faulty and unreliable equipment.

Note: Valid Sole Source justification requires strong technological or strong programmatic justifications

Table 4.0 - Summary of Funding Requests - FY 2023/24

City of Banning

Original

Operating

Project	Total Amount of Funds	FARE	LCTOP OB	LTF	OTHR LCL	SGR PUC99313	SGR PUC99314	STA PUC99313	STA PUC99314							
Operating Assistance - Prev. Maint.	$90,000					$47,787	$2,213	$40,000								
Operating Assistance (BUS) (FY 2023/24)	$1,862,966	$68,938	$50,000	$1,676,670	$67,358											
Operating Assistance (DAR) (FY 2023/24)	$176,435	$7,162		$162,401	$6,872											
Sub-total Operating	$2,129,401	$76,100	$50,000	$1,839,071	$74,230	$47,787	$2,213	$40,000	$0							

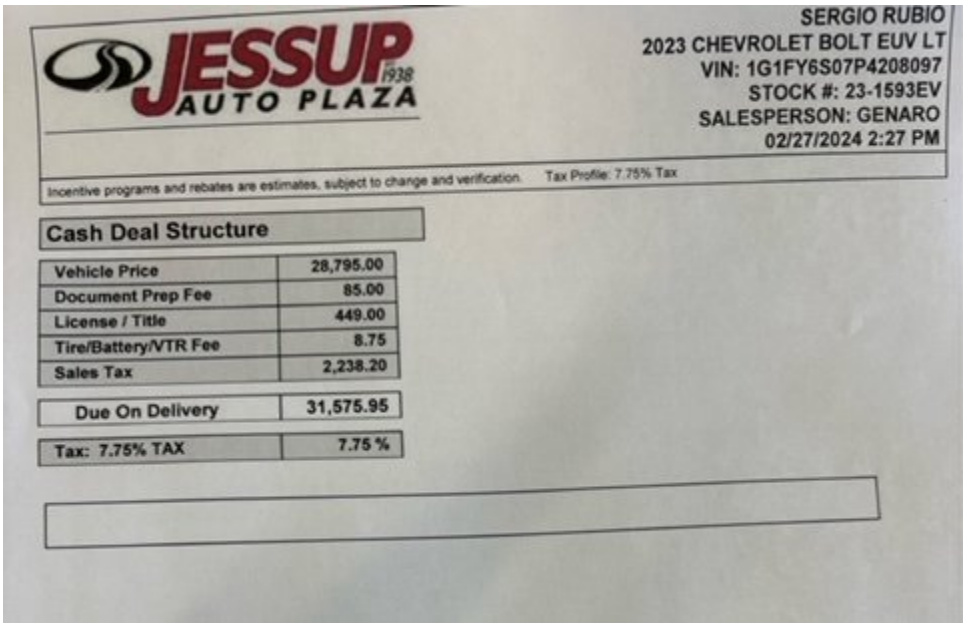
Capital

Project	Total Amount of Funds	FARE	LCTOP OB	LTF	OTHR LCL	SGR PUC99313	SGR PUC99314	STA PUC99313	STA PUC99314							
Bus Replacement - 24-01	$850,000							$850,000								
Bus Stop Improvements and Transit Advertising - 24-04	$50,000							$28,804	$21,196							
CNG Rehabilitation - 24-03	$1,000,000							$1,000,000								
Comprehensive Operating and Capital Needs Analysis - 24-06	$300,000							$300,000								
Maintenance and Operations Facility Improvements - 24-02	$500,000							$500,000								
Transit Bus Wrapping Program - 24-05	$100,000							$100,000								
Sub-total Capital	$2,800,000	$0	$0	$0	$0	$0	$0	$2,778,804	$21,196							
Total Operating & Capital	$4,929,401	$76,100	$50,000	$1,839,071	$74,230	$47,787	$2,213	$2,818,804	$21,196							

FY 2023/24 Projected Funding Details

FARE	$76,100
LCTOP OB	$50,000
LTF	$1,839,071
OTHR LCL	$74,230
SGR PUC99313	$47,787
SGR PUC99314	$2,213
STA PUC99313	$40,000
Total Estimated Operating Funding Request	$2,129,401
STA PUC99313	$2,778,804
STA PUC99314	$21,196
Total Estimated Capital Funding Request	$2,800,000
Total Funding Request	**$4,929,401**

Quote 1



JESSUP 1938 AUTO PLAZA

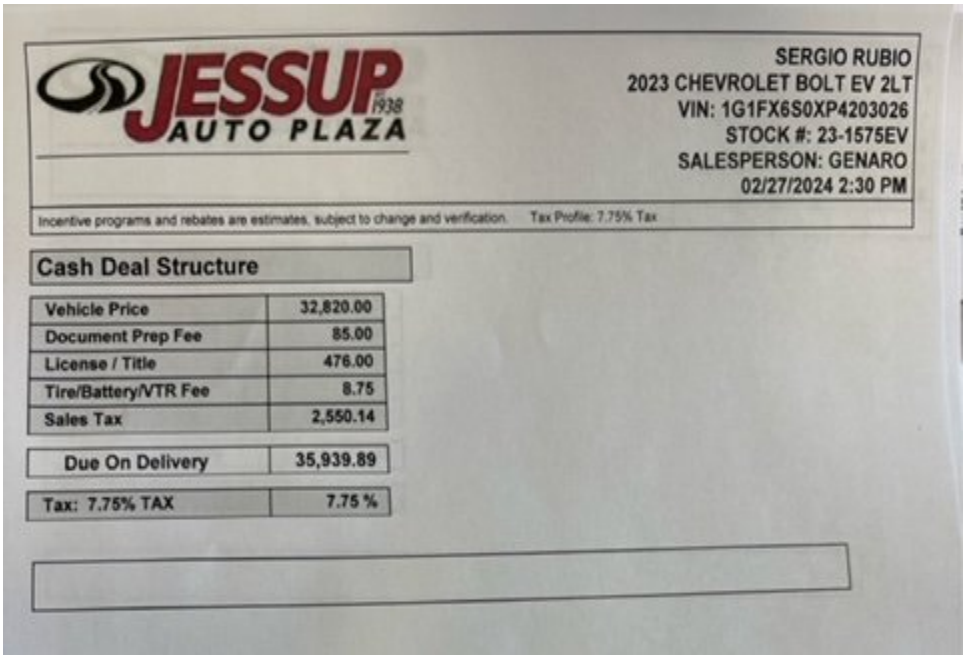
SERGIO RUBIO
2023 CHEVROLET BOLT EUV LT
VIN: 1G1FY6S07P4208097
STOCK #: 23-1593EV
SALESPERSON: GENARO
02/27/2024 2:27 PM

Incentive programs and rebates are estimates, subject to change and verification. Tax Profile: 7.75% Tax

Cash Deal Structure

Vehicle Price	28,795.00
Document Prep Fee	85.00
License / Title	449.00
Tire/Battery/VTR Fee	8.75
Sales Tax	2,238.20
Due On Delivery	31,575.95
Tax: 7.75% TAX	7.75 %

Quote 2



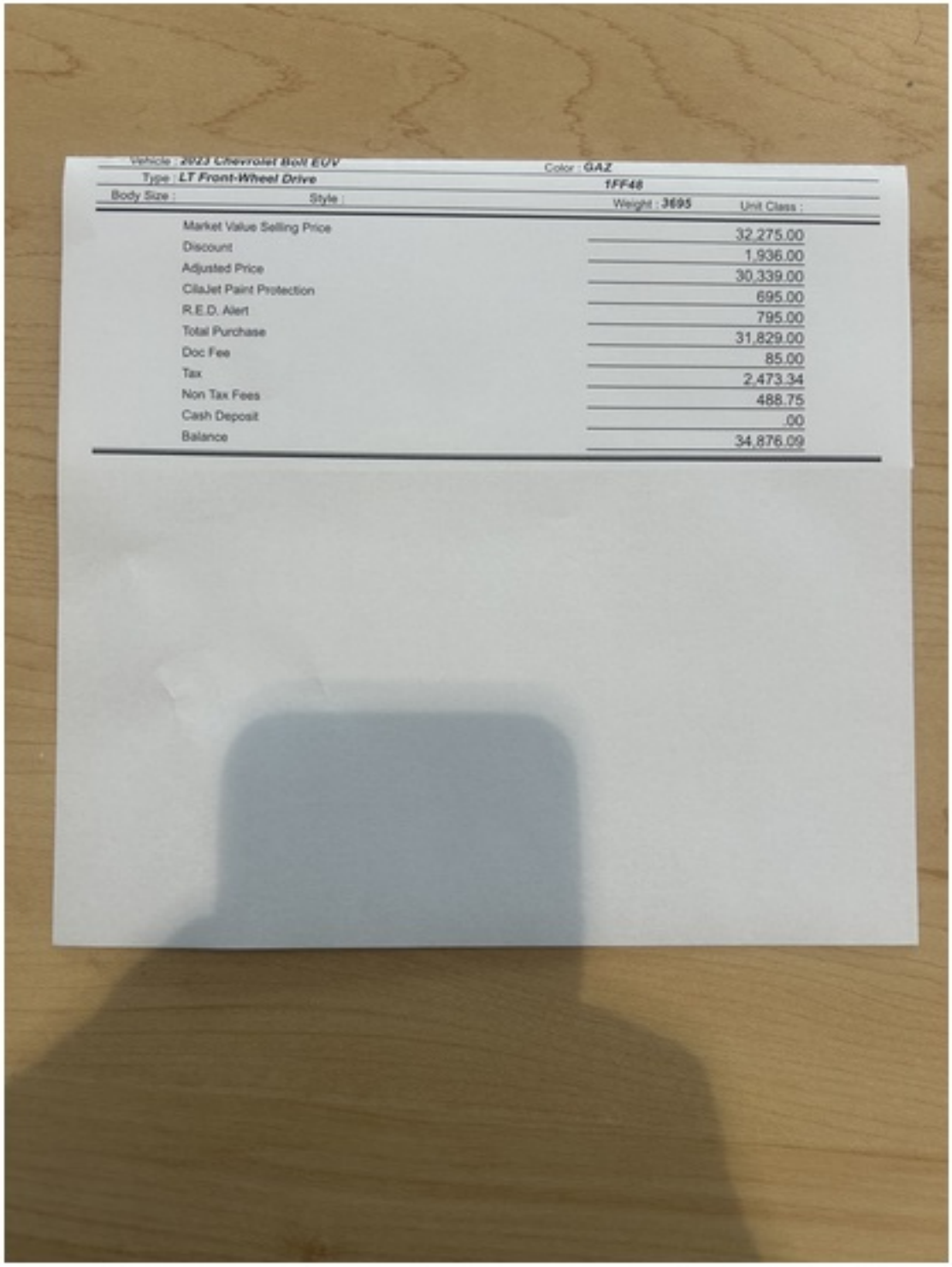
JESSUP 1938 AUTO PLAZA

SERGIO RUBIO
2023 CHEVROLET BOLT EV 2LT
VIN: 1G1FX6S0XP4203026
STOCK #: 23-1575EV
SALESPERSON: GENARO
02/27/2024 2:30 PM

Incentive programs and rebates are estimates, subject to change and verification. Tax Profile: 7.75% Tax

Cash Deal Structure

Vehicle Price	32,820.00
Document Prep Fee	85.00
License / Title	476.00
Tire/Battery/VTR Fee	8.75
Sales Tax	2,550.14
Due On Delivery	35,939.89
Tax: 7.75% TAX	7.75 %



Vehicle : 2023 Chevrolet Bolt EUV
Color : GAZ
Type : LT Front-Wheel Drive
1FF48
Body Size : Style : Weight : 3695 Unit Class :

Market Value Selling Price	32,275.00
Discount	1,936.00
Adjusted Price	30,339.00
CilaJet Paint Protection	695.00
R.E.D. Alert	795.00
Total Purchase	31,829.00
Doc Fee	85.00
Tax	2,473.34
Non Tax Fees	488.75
Cash Deposit	.00
Balance	34,876.09

Your Custom 2023 Chevrolet Bolt EUV Quote

Your Price:	$35,502

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Adam Rush, Community Development Director**
MEETING DATE:	**March 12, 2024**
SUBJECT:	**Consideration of Resolution 2024-46, Approving Amendment No. 6 to a Professional Services Agreement (C00641) with Nobel Systems Inc. for ArcGIS and API Online Services**

RECOMMENDATION:

Adopt Resolution 2024-46.

BACKGROUND:

On March 19, 2020, the City and Nobel Systems, Inc. ("Service Provider") entered into an Agreement to provide ArcGIS Online API ("Agreement") to the Community Development whereby the Service Provider agreed to provide third-party hosted geographic information systems services ("ArcGIS Online API") for the City's Smart Gov Permitting Application in the amount of Fourteen Thousand Six Hundred Dollars ($14,600.00).

On May 25, 2021, the City and Service Provider amended the Agreement to exercise the option to extend the Agreement for an additional one-year term, ending on March 18, 2022, and to include additional compensation for the extended contract term in an amount not to exceed Eight Thousand Four Hundred Dollars ($8,400.00), for a total of Twenty-Three Thousand Dollars ($23,000) ("Amendment No. 1").

On August 31, 2021, City and Service Provider amended the Agreement to increase the additional compensation for the extended contract term approved under Amendment No. 1 in an amount not to exceed Ten Thousand Dollars ($10,000.00), for a total of Thirty-Three Thousand Dollars ($33,000.00) ("Amendment No. 2").

On February 26, 2022, City and Service Provider amended the Agreement to increase the additional compensation for the extended contract term approved under Amendment No. 1 in an amount not to exceed Ten Thousand Dollars ($10,000.00), for a total of Forty-Three Thousand Dollars ($43,000.00) ("Amendment No. 3").

On July 26, 2022, City and Service Provider amended the Agreement to exercise the option to extend the Agreement for an additional one-year term, ending on March 18, 2023, and to include additional compensation for the extended contract term in an amount not to exceed Twenty Thousand Dollars ($20,000.00) for a total of Sixty-Three Thousand Dollars ($63,000.00) ("Amendment No. 4").

On February 21, 2023, City and Service Provider amended the Agreement to exercise the option to extend the Agreement for an additional one-year term, ending on March 18, 2023, and to include additional compensation for the extended contract term in an amount not to exceed Thirty-Two

Thousand Six Hundred Dollars ($32,600.00), for a total of Ninety-Five Thousand Six Hundred Dollars ($95,600.00). (“Amendment No. 5”).

On February 27, 2024, City staff presented a proposed amendment to the Agreement that would extend the term of the Agreement through March 18, 2025, and increase the total Contract Sum by $32,600 to $128,200. Following the Council's discussion of the proposed amendment, the City Council directed staff to revise the terms of the proposed amendment to shorten the term of the Agreement and modify the additional compensation to align with a parallel effort to migrate the SmartGov Parcel Connector Data from the Service Provider to ESRI Corporation.

On February 28, 2024, Planning Division Staff held a meeting with ESRI to review and outline a Scope of Work to transition this data. It is anticipated that ESRI can begin supporting the SmartGov data within a 90-day time frame, subject to City Council Approval on a subsequent item.

As such, the staff and the Service Provider have agreed to a shortened extend term expiring on June 30, 2024 (rather than March 18, 2025) and an additional compensation amount of $22,600 (reduced from $32,600 proposed on February 227, 2024).

City and Service Provider now desire to amend the Agreement in accordance with Resolution 2024-35 to include additional compensation for GIS Services for the extended contract term in an amount not to exceed of Twenty-Two Thousand Six Hundred Dollars ($22,600.00), for a total of One Hundred Eighteen Thousand Two Hundred Dollars ($118,200.00).

JUSTIFICATION:

The Community Development Department launched the SmartGov® online permitting platform in May of 2023. The City utilizes Nobel Systems, Inc. for Geographic Information Services (GIS); however, this platform is not compatible with the SmartGov permitting system. As such, the City is required to contract separately with Nobel to "host" the ArcGIS data, in an ESRI compatible format, which integrates directly with the SmartGov. platform.

In an effort to reduce future costs, staff is currently negotiating directly with ESRI to transfer this hosting to a cloud-based platform which Planning staff will have direct access to update internally, rather than relying in a third party vendor. The timeframe for this change is approximately six-months.

FISCAL IMPACT:

The Community Development Department's operational budget will fund the requested increase, Account No. 001-2800-441.33-11 (Professional Services):

Year	Estimated Amount
2023/2024	$22,600 (in mid-year budget item)

ALTERNATIVES:

1. Adopt Resolution 2024-46, as recommended.
2. Adopt Resolution 2024-46, with modifications.
3. Do not adopt Resolution 2024-46 and provide alternative direction to staff.

ATTACHMENTS:

1. Resolution 2024-46, Nobel Systems Amendment.docx
2. Nobel_Amendment_No._6v.2.docx

RESOLUTION 2024-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE SIXTH AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT (C00641) WITH NOBEL SYSTEMS, INC. FOR GEOGRAPHICAL INFORMATION SYSTEM (GIS) SERVICES

WHEREAS, on March 26, 2019, the City Council approved a Professional Services Agreement with Nobel Systems, Inc. ("Consultant") in an amount not to exceed Fourteen Thousand and Six Hundred Dollars ($14,600) to provide ArcGIS Online API Services for the City's Smart Gov Permitting Application (the "Agreement"); and

WHEREAS, on May 25, 2021, the City Council amended the Agreement to exercise the option to extend the Agreement for an additional one-year term (expiring on March 18, 2022), and to include additional compensation for the extended contract term in an amount not to exceed Eight Thousand and Four Hundred Dollars ($8,400), for a total compensation of Twenty-Three Thousand Dollars ($23,000); and

WHEREAS, on August 24, 2021, the City Council authorized an increase in compensation for services in an amount that shall not exceed Ten Thousand Dollars ($10,000), for a total compensation of Thirty-Three Thousand Dollars ($33,000); and

WHEREAS, on January 11, 2022, the City Council authorized an increase in compensation for services in an amount that shall not exceed Ten Thousand Dollars ($10,000), for a total compensation of Forty-Three Thousand Dollars ($43,000); and

WHEREAS, on June 28, 2022, the City Council authorized an increase in compensation for services in an amount that shall not exceed Twenty Thousand Dollars ($20,000) for a total compensation of Sixty-Three Thousand Dollars ($63,000); and

WHEREAS, on January 24, 2023, the City Council authorized an increase in compensation for services in an amount that shall not exceed Thirty-Two Thousand and Six Hundred Dollars ($32,600) for a total compensation of Ninety-Five Thousand and Six Hundred Dollars ($95,600); and

WHEREAS, the City and Consultant now desire to amend the Agreement to include additional compensation in the amount of Twenty-Two Thousand and Six-Hundred Dollars ($22,600), for a total compensation of One Hundred and Eighteen Thousand and Two Hundred Dollars ($118,200).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The Banning City Council approves Amendment No. 6 to the Agreement, attached as Exhibit "A," in an amount not-to-exceed One Hundred and Eighteen Thousand and Two Hundred Dollars ($118,200) for ArcGIS and API Services in the City of Banning for Fiscal Year 2023/2024.

SECTION 2. The City Manager or his designee is authorized to make necessary budget adjustments, appropriations and transfers related to this services agreement.

SECTION 3. The City Council authorizes the City Manager to make necessary non-substantive changes to and execute Amendment No. 6 to the Agreement with Nobel Systems, Inc. on behalf of the City Council.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution and shall cause a certified Resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of March 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-46, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 12th day of March 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Amendment No. 6 to the Professional Services Agreement with Nobel Systems

AMENDMENT NO. 6 TO C00641 ARCGIS ONLINE API AGREEMENT - COMMUNITY DEVELOPMENT FOR ARCGIS ONLINE API BY AND BETWEEN CITY OF BANNING AND NOBEL SYSTEMS, INC.

THIS AMENDMENT NO. 6 TO THE C00641 ARCGIS ONLINE API AGREEMENT ("Amendment No. 6") by and between the **CITY OF BANNING** ("City") and **NOBEL SYSTEMS, INC.**, a California corporation ("Service Provider") is effective as of this day: _____.

RECITALS

A. City and Service Provider entered into that certain C00641 ArcGIS Online API Agreement - Community Development dated March 19, 2020 ("Agreement") whereby Service Provider agreed to provide third-party hosted geographic information systems services ("ArcGIS Online API") for the City's Smart Gov Permitting Application in the amount of Fourteen Thousand Six Hundred Dollars ($14,600.00).

B. On May 25, 2021, City and Service Provider amended the Agreement to exercise the option to extend the Agreement for an additional one-year term, ending on March 18, 2022, and to include additional compensation for the extended contract term in an amount not to exceed Eight Thousand Four Hundred Dollars ($8,400.00), for a total of Twenty-Three Thousand Dollars ($23,000) ("Amendment No. 1").

C. On August 31, 2021, City and Service Provider amended the Agreement to increase the additional compensation for the extended contract term approved under Amendment No. 1 in an amount not to exceed Ten Thousand Dollars ($10,000.00), for a total of Thirty-Three Thousand Dollars ($33,000.00) ("Amendment No. 2").

D. On February 26, 2022, City and Service Provider amended the Agreement to increase the additional compensation for the extended contract term approved under Amendment No. 1 in an amount not to exceed Ten Thousand Dollars ($10,000.00), for a total of Forty-Three Thousand Dollars ($43,000.00) ("Amendment No. 3").

E. On July 26, 2022, City and Service Provider amended the Agreement to exercise the option to extend the Agreement for an additional one-year term, ending on March 18, 2023, and to include additional compensation for the extended contract term in an amount not to exceed Twenty Thousand Dollars ($20,000.00) for a total of Sixty-Three Thousand Dollars ($63,000.00) ("Amendment No. 4").

F. On February 21, 2023, City and Service Provider amended the Agreement to exercise the option to extend the Agreement for an additional one-year term, ending on March 18, 2023, and to include additional compensation for the extended contract term in an amount not to exceed Thirty-Two Thousand Six Hundred Dollars ($32,600.00), for a total of Ninety-Five Thousand Six Hundred Dollars ($95,600.00). ("Amendment No. 5").

G. City and Service Provider now desire to amend the Agreement in accordance with Resolution 2024-35 to extend the term of the Agreement and include additional compensation for GIS Services for the extended contract term in an amount not to exceed of Twenty-Two Thousand Six Hundred Dollars ($22,600.00), for a total of One Hundred -Eighteen Thousand Two Hundred Dollars ($118,200.00).

TERMS

1. **Contract Changes**. The Agreement is amended as provided herein.

(a) Section 6 ("Fees; Billing") of the Agreement is amended to read as follows: "City shall be responsible for and shall pay to Service Provider the amount of One Hundred -Eighteen Thousand Two Hundred Dollars ($118,200.00) for the Initial Term and Renewal Terms of this Agreement, subject to the terms and conditions contained in this Agreement. Any sum due Service Provider for the Services for which payment is not otherwise specified shall be due and payable thirty (30) business days after receipt by City of an invoice from Service Provider."

(b) Section 5.1 ("Term") is hereby extended for one renewal term through June 30, 2024, unless sooner terminated or extended as provided in the Agreement.

2. **Continuing Effect of Agreement**. Except as amended by this Amendment No. 6, all provisions of the Agreement, as amended by Amendment Nos. 1 through 5, shall remain unchanged and in full force and effect. From and after the date of this Amendment No. 6, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by Amendment Nos. 1 through 6. In the event of a conflict between the provisions of this Amendment No. 6 and the provisions of the Agreement or Amendments Nos. 1 through 5, the provisions of this Amendment No. 6 shall control.

3. **Affirmation of Agreement; Warranty Regarding Absence of Defaults**. City and Service Provider each ratify and reaffirm each and every one of the respective rights and obligations arising under the Agreement. Each party represents and warrants to the other that there have been no written or oral modifications to the Agreement other than as provided herein. Each party represents and warrants to the other that the Agreement is currently an effective, valid, and binding obligation.

Service Provider represents and warrants to City that, as of the date of this Amendment No. 6, City is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

City represents and warrants to Service Provider that, as of the date of this Amendment No. 6, Service Provider is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

4. **Adequate Consideration**. The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment No. 6.

5. **Authority**. The persons executing this Amendment No. 6 on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment No. 6 on behalf of said party, (iii) by so executing this Amendment No. 6 , such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Amendment No. 6 does not violate any provision of any other Agreement to which said party is bound.

6. **Electronic Signatures**. Each Party may adopt an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF the Parties hereto have executed this Amendment No. 6 to the Agreement the day and year first hereinabove written.

CITY OF BANNING

Douglas Schulze, Date
City Manager

ATTEST:

Caroline Patton Date
Deputy City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

Serita R. Young, Esq., Date
City Attorney

SERVICE PROVIDER

NAME: Date
TITLE:

NAME: Date
TITLE:

Tax ID No.

Address:

City Council Approval: _____

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO SERVICE PROVIDER'S BUSINESS ENTITY.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Adam Rush, Community Development Director**
MEETING DATE:	**March 12, 2024**
SUBJECT:	**Consideration of Resolution 2024-47, Approving an Amendment to the ARC Document Solutions Purchase Order (PO 31887) to Increase the Amount by $3,939.60 for a Total of $28,434.60**

RECOMMENDATION:

Adopt Resolution 2024-47.

BACKGROUND:

ARC Document Solutions ("ARC") has completed digitization and indexing services for collection of historical and archived hard copies of Planning Division entitlement projects, site plans, tentative maps, General Plan and Specific Plan documents, any many more document types.

ARC provided Data Capture and File Indexing based upon the Planning Division organization procedures. ARC scanned all documents in a high resolution format (600 dpi or greater) along with Auto-Color PDF image capture. All documents were converted to a searchable PDF (OCR) format.

The City Manager entered into an agreement with ARC (on or about August 25, 2022) in the amount of $24,495, which is under his authorized Signature Authority.

During the document preparation, ARC informed the City that the contents of older files were in a highly disorganized state (e.g., non-standard paper size such as legal size mixed in with standard letter size, multiple staples, paperclips, and binder clips and redundant copies of large-format site plans interspersed with standard paper sizes). As such, additional labors hours were necessary.

Based upon the state of these documents, and the need to establish a clear long-term archive, the City agreed to the additional costs of $3,939.60. The current Purchase Order is limited by the City Manager's Authority of $25,000 and the additional costs exceed 10% of the total contract amount ($2,449.50). As such, an increase to the Purchase Order is requested to cover these costs.

JUSTIFICATION:

The additional labor hours are justifiable as the Planning Division documents and files have been stored in various locations within City Hall, they have been added to over the past decade without the opportunity to conduct periodic purges. In addition, Planning Division staff has historically lacked adequate floor space that provides sufficient area to store these files in an organized manner.

FISCAL IMPACT:

The fiscal impact of this action is an increase the existing purchase order in the amount of $3,939.60 to be paid from existing budget in account 001-2800-441.23-02.

ALTERNATIVES:

Without this increase to the current purchase order the City is unable to complete our file archiving project, which is necessary to support the transition to a 100% digital environment.

ATTACHMENTS:

1. Resolution 2024-47, ARC Document Solutions.docx
2. ARC Document Solutions Estimate [SIGNED] Copy.pdf
3. PO 031887 ARC DOCUMENT SOLUTIONS.pdf
4. PAST DUE INV. (57402).pdf

RESOLUTION 2024-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AN AMENDMENT TO ARC DOCUMENT SOLUTIONS PURCHASE ORDER (PO 31887) TO INCREASE THE AMOUNT BY $3,939.60 FOR A TOTAL OF $28,434.60

WHEREAS, ARC Document Solutions ("ARC") provides digitization and indexing services for collection of historical and archived hard copies of Planning Division entitlement projects, site plans, tentative maps, General Plan and Specific Plan documents, and other Planning Division files and records; and

WHEREAS, the current Purchase Order (31887) for this archiving project was executed under the City Manager's Signature Authority ($25,000) in an amount not-to-exceed $24,495; and

WHEREAS, City staff was informed during the document preparation process, that the contents of older files were in a highly disorganized state (e.g., non-standard paper size such as legal size mixed in with standard letter size, multiple staples, paperclips, and binder clips and redundant copies of large-format site plans interspersed with standard paper sizes). As such, additional labors hours were necessary; and

WHEREAS, the fiscal impact of the Council's adoption of this Resolution is an increase to Purchase Order 31887 by $3,939.60 to be paid from Account 001-2800-441.23-02.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves an amendment to Purchase Order 31887 with ARC to increase the purchase order amount by $3,939.60 for a total of $28,434.60.

SECTION 2. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Clerk shall certify the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of March 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-47, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 12th day of March 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

ARC DOCUMENT SOLUTIONS ESTIMATE FOR:

The City of Banning

Prepared for: Adam Rush
99 East Ramsey Street, Banning , CA 92220

August 25, 2022

Archiving Information
Management Services

Confidential

COVER LETTER OF INTRODUCTION

Thank you very much for the opportunity to propose our services to the The City of Banning . We have fulfilled Scanning, Imaging and other Document Solutions services for many Architects, Engineers, School Districts, Developers, Property Management and Cities throughout the USA for many years.

ARC is the leading document solutions company in the United States, providing business-to-business document management services to the industry. The company provides our core services through a proprietary suite of reprographics and document imaging technology products, a nationwide network of locally branded service centers and more than 4,000 facilities management programs at client locations throughout the country.

We offer the following capabilities and expertise to The City of Banning including:

- Vast experience with corporate and government records
- Precedent of scanning, data processing, indexing and metadata creation
- Cloud hosting services and data management
- Established local presence in the area
- State of the art equipment and production facilities
- Significant experience in document handling and conversion projects
- Tenured and experienced management and production staff
- Proven quality programs that ensure accuracy
- Advanced service offerings that can be leveraged by The City of Banning for future initiatives

ARC has a long list of satisfied clients that include government, health, industrial, financial, education, and construction. This unique combination of technical knowledge and production expertise results in the creation of sophisticated production control technology, which is customized for each project to provide quality and price competitiveness.

We understand The City of Banning is looking for Digitizing and Indexing services for a collection of documents. These documents have been reviewed by our ARC team member. Here is a unit cost breakdown including Data Capture and File Indexing based on our assessment & conversation with The City of Banning representative. This is a living assessment that is subject to change as we move forward with our analysis of volume document types and output required by The City of Banning

Looking forward to your feedback,

Sincerely,

Jose Vazquez
American Reprographics Company, LLC

SCOPE OF WORK

What ARC will provide:

Document Conversion, Quality Assurance and renaming to PDF.

SECURE: ARC will come on-site to securely box all drawings for transportation.

Then apply box barcode chain of custody labels, retrieve files from
The City of Banning and transport them to its archive facility location in Costa Mesa for processing and scanning. Upon retrieval from The City of Banning , the documents will remain in ARC's custody. Documents are transported by ARC to ARC's location and only handled by ARC employees. Images remain on ARC's secure servers, until the final deliverable is returned to The City of Banning . No third parties are involved with the scanning process, transportation or storage.

PREP: ARC will prepare your documents for scanning by removing all binding materials (e.g., staples, paper clips, clamps, coil binders, comb binders, velo bindings, fold-over tab binders, 3 ring binders, etc.).

SCAN: ARC will scan all documents.

Detailed Processing steps:

- ARC will come on-site to securely box all drawings for transportation.(no inventory).
- ARC will scan all documents at 200 dpi with Auto-Color PDF images. Each document, binder or file will be output as a multipage PDF.
- All small format documents will be converted to searchable PDF (OCR).
- **Naming Scheme (Indexing):**
  - Folder Tab/Name
  - Document number and/or document type(Document/Binder title or Type)
- No reassembly required(no re-staple, no rebinding, no re-clipping).
- ARC will add a form that must be placed on the lid of each return box (provided by customer). ARC will return all documents in transportation boxes upon project completion and customer approval.
- ARC will return all images via thumb drive or secure link.
- Project completion is estimated at 30 to 45 business days from the date the pilot sample is approved by the client.
- ARC will produce a digital format and loadfile for the City's LaserFiche records management system/software.
- ARC project manager will notify customer in advance if estimate exceeds original assumptions. Deviation from original assumptions must be mutually agreed upon by both parties and may impact schedule and price.

Rates & Services Pricing

Service	Description	QTY	Unit	Per Unit	Extended
Small Format Color Imaging	Convert Documents up to 11x17 to PDF. Auto-Color - 300 DPI & Medium Preparation .	242,000	Image	$0.06	$14,520.00
Indexing - File Naming	Objective Manual Extraction of Key Data - Includes up to 3 Attributes & Document Exploration .	5,500	File	$0.35	$1,925.00
OCR	Optical character recognition (Small Format Documents) .	242,000	Image	$0.005	$1,210.00
Document Prep Labor	Preparing documents for scan (Light/& Medium Preparation) .	242,000	Image	$0.02	$4,840.00
Plan Sheet Imaging – B&W	Convert Large Format Sheets to PDF (12x18 up to 36x48) B&W - 200 DPI .	200	Image	$3.00	$600.00
Indexing - File Naming	Objective Manual Extraction of Key Data - Includes up to 2 Attributes & Document Exploration .	200	File	$0.50	$100.00
Onsite Retrieval Prep	Document Packaging (no inventory) to make ready for transport. .	2	Hour	$85.00	$170.00
Logistics	Document Transportation - Pickup* .	120	Per Box	$4.50	$540.00
Logistics	Document Transportation - Delivery* .	120	Per Box	$4.50	$540.00
Data Deliverable	32 GB Drive with Data .	1	Each	$50.00	$50.00
Retrieval	Adhoc retrieval requests.		Hour		
* Estimate does NOT include Taxes, if applicable.			**Service Total**		**$24,495.00**

* Minimum per trip charge $350 per trip or greater dependent on location.

Additional Scope Details:

Chain Of Custody Level – Box

ARC will store the documents for up to 30 calendar days after completion of the project to allow the customer time to review the samples and request any warranty work.

Note: Prices submitted are considered firm for sixty (60) days. The pricing above is based on the initial assessment and 'best' condition assumptions excluding 'Additional Scope Questions'. Any deviation from the above assumptions must be mutually agreed upon by both parties and may impact both schedule and price and will be subject to a Change Order. ARC will produce a Pilot or sample to each Department to insure Indexing (Folder Structure & File Naming) for process approval from The City of Banning prior to producing entire collection. Actual quantities processed will determine final pricing, which may be lower or higher than this estimated total amount. The City of Banning will assign a Project Manager or Point Of Contact in coordination with ARC Project manager to insure timely feedback & authorization.

ARC Document Solutions Team

Andrew Sarmiento
Senior Account Executive
213-745-3153 andrew.sarmiento@e-arc.com

Karen Siguenza
AIM Project Manager
(818)683-4817 | karen.siguenza@e-arc.com

CLIENT APPROVAL

The City of Banning

Authorized Signature: _____

Printed Name: Douglas Schulze

Title: City Manager

City of Banning
Purchasing Division
P: (951) 922-3129
purchasing@banningca.gov

PURCHASE ORDER

PURCHASE ORDER NO. 031887
Type: P

PRINT DATE: 9/29/2022

VENDOR #: 8082
VENDOR NAME: ARC DOCUMENT SOLUTIONS
VENDOR ADDRESS: 345 CLINTON ST.

VENDOR PHONE: (949)660-1150
VENDOR FAX: ( ) -

SHIP TO: COMMUNITY DEVELOPMENT
99 E RAMSEY ST
PO BOX 998
BANNING, CA 92220

Our P.O. # MUST Appear on ALL Invoices, Packages and Correspondence

DELIVER BY	REQUISITION #	REQUISITION DATE	CONFIRMED BY
06/30/2023	0000028357	09/29/2022	TAM NGUYEN
FOB	**ACCOUNT NUMBER**		**AUTHORIZED BY**
	00128004412302		TISHA JACOBS

ITEM #	QUANTITY/ UNIT	DESCRIPTION ARTICLE OR SERVICE	UNIT COST	EXTENDED COST
1	24,495.00 / EA	ARCHIVING INFOMATION MANAGEMENT SERVICES	1.0000	24,495.00

PRICING PER PROPOSAL AUGUST 25, 2022
SIGNED BY
CITY MANAGER

TOTAL PURCHASE AMOUNT **$24,495.00**

Send Original Invoice to:
FINANCE DEPARTMENT
99 E RAMSEY ST
PO BOX 998
BANNING, CA 92220

AUTHORIZED SIGNATURE _____
VENDOR ACKNOWLEDGEMENT _____
RECEIVED BY _____
APPROVED FOR PAYMENT BY _____

City of Banning
Purchasing Division
P: (951) 922-3129
purchasing@banningca.gov

PURCHASE ORDER

PURCHASE ORDER NO. 031887
Type: P

PRINT DATE: 9/29/2022

VENDOR #: 8082
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ITEM #	QUANTITY/ UNIT	DESCRIPTION ARTICLE OR SERVICE	UNIT COST	EXTENDED COST

CITY OF BANNING
PURCHASE ORDER TERMS AND CONDITIONS

This Purchase Order including all attachments, constitutes the entire agreement between the vendor and the City of Banning (City) covering the goods and/or services described herein (the "goods") except as otherwise noted on the front. Failure to decline to perform in writing constitutes agreement to the terms of the Purchase Order.

I. **DEFINITIONS:** The term " City" means the City of Banning, California, "Purchasing Manager" means authorized personnel from the Purchasing Division, and "Vendor" or "Contractor" means person, firm or corporation providing the goods and/or services to the City. "Goods" means the products, goods, commodities or services purchased pursuant to the Purchase Order. The word "Purchase Order" means the Purchase Order or Blanket Purchase Order, including all attachments such as specifications, or contract agreements issued to the vendor by the City. In the event of a conflict between a signed contract agreement with the City, and these terms and conditions, the signed contract agreement takes precedence.

2. **PRICE:** This Purchase Order shall not be filled at prices higher than specified herein. If the delivery of the commodity or service cannot be made exactly as specified and at the time and price shown, notify the City Purchasing Division immediately at the address located on the Purchase Order.

3. **CHANGES:** This Purchase Order may, at any time, be changed with regard to the material or services to be furnished, or other matters affecting a valid order. However, in order to be effective, any such change or amendment must be in writing. In the event that any such change or amendment causes an increase or decrease in the cost of performance hereunder, an equitable adjustment shall be made to reflect the increase or decrease in the cost thereof. Any such adjustment shall be subject to a written Change Order approved by the Purchasing Manager. No substitution of Goods ordered will be made unless authorized by the Purchasing Manager.

4. **EXCISE TAX:** If Federal Excise Tax is applicable to the transaction, it must be so stated and excluded from the price of the article. The City of Banning, as a governmental agency, is exempt from the payment of said tax and will issue an exemption certificate upon request.

5. **SALES AND USE TAXES:** Sales tax must be shown on the invoice as a separate item. On out-of-state purchases, the vendor must show his Use Tax Permit Number issued by the California State Board of Equalization, which has authorized him to charge and collect California sales tax.

6. **FREIGHT CHARGES:** No charges for transportation, containers, packing, etc. will be allowed unless so specified in this Order. Unless otherwise noted, freight is to be shipped F.O.B. Destination. Vendor owns title to goods and is responsible for goods until reaching the City 's designated destination. When freight charges are pre-approved by the City, the seller' s actual freight charges shall be prepaid and added to the invoice. These charges shall be shown as a separate item on the invoice.

7. **DELIVERY DATE:** If this Purchase Order is issued for Services, vendor must have work completed by delivery date. If the Purchase Order is for goods, the goods must be shipped and must arrive at the destination specified by the City in strict compliance with the shipping and quantity schedule set forth on the first page of this Purchase Order. Any failure by the Vendor to meet the required delivery date (set forth on the Purchase Order) will constitute a material default. The Vendor must notify the City immediately if the Vendor reasonably believes that the Vendor will not be able to meet the required delivery date for any reason. In addition, the Vendor must promptly provide the City with a schedule that the Vendor reasonable believes it will be able to meet.

8. **INSPECTION AND ACCEPTANCE:** Inspection and acceptance shall be at the destination specified on the face of the Purchase Order, unless otherwise directed by the City. Until delivery and acceptance, and after any rejections, risk of loss will be on the vendor unless loss results from the negligence of the City of Banning. In the event that the goods or services delivered are defective, or are not in conformity with the Purchase Order, the City shall have the right to either reject said goods or services, or require that they be corrected or otherwise brought into conformity with the terms set forth in the Purchase Order. The City's failure to inspect and either accept or reject the goods or services delivered shall not relieve the supplier/contractor for the responsibility for strict compliance with the terms and specifications of the Purchase Order. Upon the City's notice to supplier/contractor of its rejection of the goods or services provided or the need for the correction thereof. All such defective goods or services shall be removed from City premises and any and all expenses incurred in the removal and/or correction of such defective goods or services shall be borne entirely by the supplier/contractor. It is mandatory for a manufacturer, supplier, or distributor to supply a Material Safety Data Sheet with the first shipment of hazardous material. Also at any time the content of an MSDS is revised, the vendor is required to provide new information relevant to the specific material. The City's Purchase Order Number must be clearly marked on all packages, shipping documents and invoices.

9. **TERMINATION:** City may, upon written notice to vendor and without liability to City, cancel this contract and any outstanding deliveries hereunder, (1) as to products of vendor not then shipped, at any time prior to shipment, or (2) if (A) a receiver or trustee is appointed to take possession of all or substantially all of the vendor's assets; or (B) vendor makes a general assignment for the benefit of creditors; or (C) any action or proceeding is commenced by or against vendor under any insolvency or bankruptcy act, or under any other statute or regulation having as its purpose the protection of creditors; or (D) vendor becomes insolvent or commits an act of bankruptcy. If an event described in (2) of this section occurs, City may at City's sole election pay vendor its actual out-of-pocket costs to date of cancellation, as approved by City, in which event the goods shall be the property of City and vendor shall safely hold the same subject to receipt of City's shipping instructions.

10. **INVOICES AND PAYMENTS:** Two copies of the invoice should be mailed to the City of Banning Finance Department at the address stated on the front of this Purchase Order. Invoices shall contain the Purchase Order Number, description of Goods, unit price, quantity billed and extended totals. Unless otherwise specified, payment will be made on partial deliveries accepted by the City when the amount due on such deliveries so warrants. Payment terms are NET/30 unless otherwise specified. All Cash Discounts shall be taken and computed from the date of delivery or completion and acceptance of the material, or from date of receipt of invoice, whichever is latest.

11. **CONFLICT OF INTEREST:** No officer or employee of the City may have any financial interest, direct or indirect, in this Purchase Agreement. No officer or employee of the City may participate in any decision relating to the Purchase Agreement which effects the officer's or employee's financial interest, or the financial interest of any corporation, partnership or association in which the officer or employee is directly or indirectly interested.

12. **LIABILITY:** The vendor/contractor shall defend, indemnify and hold harmless the City of Banning, its elected officials, officers, directors, employees, agents and volunteers from all claims, losses, damages, costs, expenses and suits, in law or in equity, because of personal injury, property damage or alleged or actual patent infringements, use of any copyrighted or uncopyrighted composition, secret process, article or appliance furnished or used under this order. Further, vendor/contractor warrants that the vendor shall indemnify and save and hold the City of Banning harmless from and against any and all claims and liabilities for injury or death to any person or damage to property arising out of the vendors' performance under this Purchase Order.

13. **LICENSE REQUIREMENTS:** If this Purchase Order covers the performance of labor by vendor on City's premises, the vendor is required to have the appropriate State of California Contractor's License, if applicable. All vendors/contractors who perform work within the city, must have, on file at the City of Banning, a current and valid City business license.

14. **PREVAILING WAGES:** If this Purchase Order is for a public works project, except for public works projects of one thousand dollars ($1,000) or less, contractor must comply with the State of California, Labor Code, Section 1771, with regard to payment of prevailing wages. This section is applicable to contracts for maintenance work.

15. **INSURANCE REQUIREMENTS:** If this Purchase Order covers the performance of labor by vendor on City's premises, the vendor shall provide a certificate of insurance evidencing General Liability Insurance coverage of $2,000,000 per occurrence for bodily injury, personal injury and property damage. Automobile Insurance coverage of $1,000,000 per accident for bodily injury and property damage; and (3) Workers' Compensation and Employer's Liability: Workers' compensation limits as required by the Labor Code of the State of California. Employers Liability limits of$ 1,000,000 per accident for bodily injury or disease. The City of Banning, its elected officials, officers, directors, employees, agents and volunteers must be named as additional insured on the policy.

16. **GOVERNING LAW:** This Purchase Order will be administered and interpreted under the laws of the State of California. Vendor warrants that it will comply with all federal, state, and local laws, ordinances, rules and regulation applicable to its performance under this Purchase Order. Any clause required by any law, ordinance, rule or regulation to be included in a contract of the type evidenced by this document shall be deemed to be incorporated herein.

ARC Document Solutions, LLC
345 Clinton St.
Costa Mesa, CA 92626
Federal Tax ID: 74-6036592

INVOICE NO. **12146625**

INVOICE DATE **06/26/23**

WORK ORDER# **P4722156A**

SOLD TO:
Cust# 572402
City of Banning
99 E. Ramsey Street
Banning, CA 92220

SHIP TO:
Cust# 572402
City of Banning
99 E. Ramsey Street
Banning, CA 92220

JOB DUE: 06/26/23 at 04:27PM Our Vehicle

CONTACT	PHONE	PURCHASE ORDER#	SALES REP
ADAM RUSH/City of Banning	951-922-3151		Andrew Sarmiento

JOB#	JOB NAME	BILLER	LOC
	Archive Scanning 2 of 2	Joe Vazquez	210001

OP CODE	DESCRIPTION	NO. OF ORIGINALS	COPIES	SIZE	TOTAL UNITS	UM	UNIT PRICE	AMOUNT
9108.03N	AIM - Scanning Small Format (non taxable) *Small Format Color Imaging*	165233	1		165233	EA		0.00
9103.01N	Aim Indexing-Data Extraction (non taxable) *Indexing - File Naming*	1192	1		1192	EA		0.00
9108.03N	AIM - Scanning Small Format (non taxable) *OCR*	169737	1		169737	EA		0.00
9109.01N	AIM - Labor fees (non taxable) *Document Prep Labor*	165233	1		165233	EA		3304.66
9108.01N	AIM - Scanning (non-taxable) *Plan Sheet Imaging – B&W*	4504	1		4504	EA		0.00
9109.01N	AIM - Labor fees (non taxable) *Onsite Retrieval Prep*	2	1		2	EA		170.00
5200.01	P&D *Document Transportation - Pickup (93 BOXES)*	1	1	92220	1	EA		418.50
6131	File Transfer *32 GB Drive with Data .*	1	1		1	EA		0.00
5205	Fuel Surcharge	2	1		2	EA		13.00
1921.17	BOOKMARK *PDF Bookmarks*	30000	1		30000	EA		0.00
	_ Please mail payments to our NEW remit address: PO Box 511580 Los Angeles, CA 90051-8135 Thank you							

For Billing Inquiries, please contact your local branch at 949-660-1150
For Account Inquiries and Payment Information, please call Nancy Korff at 626-463-2231

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
3906.16		33.44	3939.60		3939.60

Invoices undisputed for 45 days are final.

TERMS: Net 30 Days
Remit To: ARC Document Solutions, LLC PO Box 511580 Los Angeles, CA 90051-8135

5124419

NK

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Barbara Mason, Purchasing Manager** **Derek Thesier, Acting Chief of Police**
MEETING DATE:	**March 12, 2024**
SUBJECT:	**Consideration of Resolution 2024-48, Approving the Purchase of 16 Zoll Aeds, 16 Zoll AED Carrying Cases, 2 Wall Mounted Cabinets From Acme Medical Using 2023 Q4 Firehouse Subs Public Safety Foundation Grant Award in the Amount of $29,896.32**

RECOMMENDATION:

Adopt Resolution 2024-48.

BACKGROUND:

In 2023, the Banning Police Department submitted a grant proposal with the Firehouse Subs Public Safety Foundation (the "Foundation") to assist with the purchase of AEDs for the Department. This grant will allow the Banning Police Department to purchase critical life-saving equipment. The Foundation awarded the grant to the Banning Police Department on 10-03-2023, pending City Council approval. On November 14, 2023, the City Council adopted Resolution 2023-178, authorizing the acceptance of the Foundation grant award in the amount of $29,896.32. The Foundation grant requires that the City procure the equipment (16 Zoll AEDs, 16 Zoll AED carrying cases, and 2 wall mount cabinets for Zoll AEDs) either by using a quote issued by One Beat Medical & Training ("OBMT") or from a local vendor that matches OBMT's quote.

JUSTIFICATION:

City staff solicited and received a quote from ACME Medical, a sole source local vendor, for the purchase of 16 Zoll AEDs, 16 Zoll AED carrying cases, and 2 wall mount cabinets for Zoll AEDs. Consistent with the grant funding requirements, ACME Medical has submitted a quote in the amount of $29,896.32, which matches OBMT's quote. City staff have provided the Foundation with a copy of ACME Medical's matching quote and the Foundation has approved the City's procurement of the equipment through ACME Medical.

FISCAL IMPACT:

The Foundation Grant Proposal Form was completed and sent to the Foundation for review and approval. The Foundation has awarded the City a grant in the amount of $29,896.32 for the purchase of 16 Zoll AEDs, 16 Zoll AED carrying cases, and 2 wall mount cabinets for Zoll AEDs. There is no grant funding matching requirement imposed on the City under the grant.

ALTERNATIVES:

The City Council may choose to reject staff's recommendation and provide alternative direction.

ATTACHMENTS:

1. Resolution 2024-48, ACME AEDs.docx
2. Approved Quote- AED- OneBeat- Banning Police Department.pdf
3. Approved Quote- AED- OneBeat- Banning Police Department.pdf
4. Banning PD Inv 6822.pdf
5. Sole Source ACME.pdf

RESOLUTION 2024-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE PURCHASE OF 16 ZOLL AEDS, 16 ZOLL AED CARRYING CASES, 2 WALL MOUNTED CABINETS ("EQUIPMENT") FROM ACME WORKPLACE SAFETY USING 2023 Q4 FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION GRANT AWARD

WHEREAS, On November 14, 2023, the City Council adopted Resolution 2023-178, authorizing the acceptance of the Firehouse Subs Public Safety Foundation (the "Foundation") grant award in the amount of $29,896.32 to purchase the Equipment; and

WHEREAS, the Foundation grant requires that the City procure the Equipment (16 Zoll AEDs, 16 Zoll AED carrying cases, and 2 wall mount cabinets for Zoll AEDs) either by using a quote issued by One Beat Medical & Training ("OBMT") or from a local vendor that matches OBMT's quote; and

WHEREAS, City staff solicited and received a quote from ACME Workplace Safety, a sole source local vendor, for the purchase of the Equipment; and

WHEREAS, City staff have provided the Foundation with a copy of ACME Workplace Safety's matching quote and the Foundation has approved the City's procurement of the equipment through ACME Workplace Safety.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves Resolution 2024-48 for the purchase of Equipment, from ACME Workplace Safety.

SECTION 2. The City Council authorizes City Manager to issue a Purchase Order and any necessary budget adjustments.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of March 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-48, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 12th day of March 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

ONE BEAT
MEDICAL & TRAINING

One Beat Medical
3151 Executive Way
Miramar FL 33025
United States

APPROVED

Quote

#QUO28449

10/09/2023

Bill To

Brandon Smith
Banning Police Department
125 E. Ramsey Street
Banning CA 92220
United States

Ship To

Brandon Smith
Banning Police Department
125 E. Ramsey Street
Banning CA 92220
United States

TOTAL

$29,896.32

Expires: 11/08/2023

Expires	Exp. Close	Shipping Attention	Shipping Method
11/08/2023	11/09/2023	Brandon Smith	

Sales Rep	Sales Rep Email	Sales Rep Phone
OBC Team		

QTY	Item	Options	Rate	Amount
16	**Z-8511-001102-01** Fully automatic ZOLL AED 3 - Color touchscreen LCD display, Real CPR Help®, CPR Uni-padz TM, WiFi enable A Includes: 1 Pair, ZOLL CPR Adult/Pediatric Uni-Padz 1 ZOLL 5-Year Smart Battery 6-Year Manufacturer Warranty		$1,595.00	$25,520.00
16	**Z-8000-001250** Zoll AED3 Carry Case		$126.00	$2,016.00
2	**W-PAC-W-OBC** One Beat Medical Premium White Universal Alarmed Cabinet w/strobe .Dim13.7 x 7.5 x 14.9 Includes: Fast Response Kit Red AED Wall Sign - Projection Style 3D Triangle Sign AED/CPR Guidelines poster AED Window Decals AED Inspection Hang Tag		$105.00	$210.00

Description

Quote Prepared by Emily Drag
(954) 321-5305 ext. 1002
emily@onebeatmedical.com

FREE SHIPPING

Sales/Use Tax can be removed if agency has tax exempt status and provides certificate.

QUO28449

ONE BEAT
MEDICAL & TRAINING

One Beat Medical
3151 Executive Way
Miramar FL 33025
United States

Quote

#QUO28449

10/09/2023

Subtotal	$27,746.00
Shipping Cost	
Tax Total (7.75%)	$2,150.32
Total	$29,896.32

QUO28449

ONE BEAT
MEDICAL & TRAINING

One Beat Medical
3151 Executive Way
Miramar FL 33025
United States

APPROVED

Quote

#QUO28449

10/09/2023

Bill To

Brandon Smith
Banning Police Department
125 E. Ramsey Street
Banning CA 92220
United States

Ship To

Brandon Smith
Banning Police Department
125 E. Ramsey Street
Banning CA 92220
United States

TOTAL

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Expires: 11/08/2023

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Sales Rep	Sales Rep Email	Sales Rep Phone
OBC Team		

QTY	Item	Options	Rate	Amount
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Quote Prepared by Emily Drag
(954) 321-5305 ext. 1002
emily@onebeatmedical.com

FREE SHIPPING

Sales/Use Tax can be removed if agency has tax exempt status and provides certificate.

QUO28449

ONE BEAT
MEDICAL & TRAINING

One Beat Medical
3151 Executive Way
Miramar FL 33025
United States

Quote

#QUO28449

10/09/2023

Subtotal	$27,746.00
Shipping Cost	
Tax Total (7.75%)	$2,150.32
Total	$29,896.32

QUO28449

ACME WORKPLACE SAFETY INC
5762 Lincoln Avenue • Suite 1061
Cypress, CA 90630 (714) 394-4070

INVOICE

BILL TO
Banning Police Department
125 E. Ramsey Street
Banning, CA 92220

SHIP TO
Banning Police Department
125 E. Ramsey Street
Banning, CA 92220

INVOICE	6822
DATE	12/20/2023
TERMS	Net 30
DUE DATE	01/19/2024

ACTIVITY	QTY	DESCRIPTION	RATE	AMOUNT
Z8511-001102-01	16	ZOLL FULLY AUTOMATIC AED 3- COLOR TOUCH SCREEN, REAL CPR HELP, CPR UNI-PADZ, BATTERY PACK	1,595.00	25,520.00T
62101	16	ZOLL AED3 CARRY CASE	126.00	2,016.00T
Z8000855	2	AED METAL WALL CABINET W/ ALARM, AED WALL PROJECTION SIGN	105.00	210.00T
AED Serial Number	1	AX23H206016	0.00	0.00T
AED Serial Number	1	AX23H207209	0.00	0.00T
AED Serial Number	1	AX23H207146	0.00	0.00T
AED Serial Number	1	AX23I219010	0.00	0.00T
AED Serial Number	1	AX23I218941	0.00	0.00T
AED Serial Number	1	AX23I216011	0.00	0.00T
AED Serial Number	1	AX23H208459	0.00	0.00T
AED Serial Number	1	AX23I212866	0.00	0.00T
AED Serial Number	1	AX23I218903	0.00	0.00T
AED Serial Number	1	AX23I217050	0.00	0.00T
AED Serial Number	1	AX23I218918	0.00	0.00T
AED Serial Number	1	AX23I218906	0.00	0.00T
AED Serial Number	1	AX23I218282	0.00	0.00T
AED Serial Number	1	AX23I218983	0.00	0.00T
AED Serial Number	1	AX23H207488	0.00	0.00T
AED Serial Number	1	AX23I219056	0.00	0.00T

IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CONTACT US AT SALES@ACMEWORKPLACE.COM

SUBTOTAL	27,746.00
TAX	2,150.32
TOTAL	29,896.32
BALANCE DUE	**$29,896.32**

SOLE SOURCE/EMERGENCY PURCHASE JUSTIFICATION

Date: 2/29/24 Dept./Div.: Police Dept Phone: 9519223121

Contact: Brandon Smith

Vendor: ACME Workplace Safety

Address: 5152 Bolsa Avenue Suite 102, Huntington Beach, CA 92649 Phone: 714 394 4070

Check reason for sole source/emergency purchase request:

- ☐ **Sole Source:** No other items are known to exist which perform the same function.
- ☐ **Standardization:** The City requires the item(s) to standardize parts, design, quality, etc. (explain in more detail below)
- ☐ **Scarce Commodity:** To procure a commodity that is in critical short supply, such as fuel, potable water, MRE's porta-potties, etc. and the vendor will be out of inventory if the bid process is followed. (This option is not permitted once inventories begin to normalize.
- ☐ **Emergency Protective Measures:** This classification is for extraordinary measures that may be needed when life, public health or improved property are in imminent danger. For instance, during the winter season, the purchase of sand and sand bags would not constitute an extraordinary measure. Purchases of sand and sandbags should be a normal purchase and anticipated before the winter season arrives. An extraordinary protective measure could be the rental of temporary fencing to cordon off structures in imminent danger of collapse.
- ☐ **Emergency Consulting Services:** The procurement is for a technical consulting service of an immediate nature, such as inspection of a heavily damaged structure to determine if a collapse is imminent or inspection of a slope to determine the nature and extent of landslide potential.
- ☐ **Emergency Road Clearance:** Services needed to clear roads to provide access for emergency service vehicles. This is not used for general debris removal.
- ☐ **Other Emergency Requirement:** Purchase necessary for the preservation of life, public health or improved property due to imminent danger. Provide a brief explanation of the immediate problem and include the potential consequences if left unaddressed
- ☐ **Non-Responsive Bids:** Bids were solicited, but no responsive bid has been received from requested bidders. A copy of all bids and a list of other solicited vendors must be attached.
- ☒ **Pre-Existing Contract:** The purchase was made under terms of a pre-existing competitively bid disaster services, materials, or supplies contract. Grant determination
- ☐ **Patent or Copyright:** The item is patented or copyrighted and vendor has exclusive sales rights.
- ☐ **Legal Monopoly:** The item or product or service of a legal monopoly.
- ☐ **Captive Replacement Part:** The item is a captive replacement part. Use of a generic part will void a warranty, or use of a generic part will require extensive modifications to existing equipment which would be cost prohibitive.
- ☐ **Sole Distributor:** The vendor is the only authorized distributor of this item.

Narrative Justification – Explain the following. Be very precise when filling in this section.

- Describe what is being purchased or rented.
- Describe where the equipment, material or services will be used.

- Specify the immediate hazard or threat that poses imminent danger. (The phase "earthquake damage" is insufficient. Provide detail: "A three story unreinforced masonry building is severely damaged and appears to be in imminent danger of collapse onto the public right of way."
- Describe the minimum acceptable actions that can be taken to reduce or eliminate the hazard i.e., "Install temporary chain link fencing around the structure at a distance of 20 feet from the building."
- Describe consequences if left unaddressed. "The building may collapse injuring bystanders."

Product or service to be purchased or rented:

16 Zoll AEDs, 16 Zoll AED carrying cases, and 2 wall mount cabinets for Zoll AEDs

Location of product or service use:

Police Department

Specific Hazard or Threat (complete for emergency justification):

Minimum action to reduce threat (complete for emergency justification):

Consequences if unaddressed (complete for emergency justification):

Cost Rationality – The cost of the equipment, supplies or services procured are deemed to be rational by virtue of the following circumstances. Check the appropriate box(es) below. Attach any documentation to support you rational.

- [x] The prices charged are comparable with the prices paid for similar goods or services within the last 12 months.
- [ ] Using readily available catalogs or price lists, and/or internet sources, it's determined that the cost are reasonable within the circumstances at hand. (Attach copies)
- [ ] The prices paid for the goods or services exceed normative pricing, but the circumstances required their purchase, and only enough of the goods or services were purchased to deal with the specific emergency at hand. All additional purchases of the same goods or services will be made through normal procedures.
- [ ] There are no available sources for market cost rationale due to the above mentioned sole source, non-responsive bids, patent or copyright, legal monopoly and sole distributor classification.

Authorizations:

Dept. Head's Signature: Brandon Smith (submitted electronically) Date: 3/2/24

Purchasing Officer's Signature: [signature] Date: 3/5/24

City Manager's Signature: Kevin J. Sampson for Bryan Schulze Date: 3/5/24

ATTACH TO THE SOLE SOURCE FORM
DETAILED JUSTIFICATION FOR SOLE SOURCE:
(widen text boxes as necessary)

The requestor shall clearly provide:

a. A detailed description of the type of contract to be established;

Items requested to be purchased with the 2023 Q4 Firehouse Subs Public Safety Foundation Grant that was previously awarded for the specific purchase of Zola AEDs.

b. A detailed description of services and/or commodities to be provided by the vendor;

16 Zoll AEDs, 16 Zoll AED carrying cases, and 2 wall mount cabinets.

c. An explanation of why the recommended vendor is the only one capable of providing the required services and/or commodities and include back-up information to support the justification;

Firehouse Subs Public Safety Foundation awarded grant and lowered the award amount requested because they found the items cheapest through One Beat Medical in Florida. Foundation allowed local vendor to match quote or must purchase from vendor they located.

d. The identity of other sources that have been contacted and explain in detail why they cannot fulfill the City's requirements;

Firehouse Subs bid work to find the cheapest vendor available for products and awarded grant total based on lowest quote located. Conditional award of the grant to award to their source or equal/better cost.

e. An explanation of how the recommended vendor's prices or fees compare to the general market and attach quotes for comparable services and supplies, if available (limited competition);

Police Department located ACME Workplace Safety who provides first aid equipment for the Banning Police Department agreed to meet the quote provided by Firehouse Subs Public Safety Foundation.

f. An explanation of how the City would accomplish this particular task if the recommended vendor could not provide the product or service.

The safety of employees and citizens would be compromised by the departments inability to respond timely with critical lifesaving equipment.

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Adam Rush, Community Development Director**

MEETING DATE: **March 12, 2024**

SUBJECT: **Consideration of Resolution 2024-49, an Agreement for Professional Services (C00979) for California State Housing and Community Development (HCD) Annual Progress Report Services with Rincon Consultants, Inc.**

RECOMMENDATION:

Adopt Resolution 2024-49.

BACKGROUND:

Since 1969, California has required that all local governments (cities and counties) adequately plan to meet the housing needs of everyone in the community. California's local governments meet this requirement by adopting housing plans (aka housing elements) as part of their "general plan" (also required by the state). General plans serve as the local government's "blueprint" for how the city and/or county will grow and develop and include seven elements: land use, transportation, conservation, noise, open space, safety, and housing.

Each jurisdiction (city council or board of supervisors) must prepare an Annual Progress Report (APR) on the jurisdiction's status and progress in implementing its housing element using forms and definitions adopted by the California Department of Housing and Community Development (HCD). (Gov. Code, § 65400.) Each jurisdiction's APR must be submitted to HCD and the Governor's Office of Planning and Research (OPR) by April 1 of each year (covering the previous calendar year).

AB 2011 (2022), SB 6 (2022), AB 1743 (2022), and AB 649 (2022) added new data requirements for APRs, making the preparation of each year's report especially tedious and time-consuming. Given the limited staffing resources, the Planning Division has struggled to complete the reports by the April 1st HCD deadline.

JUSTIFICATION:

On January 18, 2024, the Public Works Department submitted a Caltrans Grant Application, in the amount of $309,850 for Downtown Revitalization Projects. To be eligible for a grant award, the City is required to submit the following:

1. A housing element adopted by the local government to HCD, and HCD must find the adopted housing element in substantial compliance with state housing element law pursuant to Government Code Section 65585; and

2. APRs to HCD for at least the two previous years - 2021 and 2022.

On January 9, 2024, the City Council adopted Resolution 2024-12, adopting the 6th Cycle Housing Element Update for planning period 2021-2029 ("Housing Element Update"). City staff submitted, and HCD received, the adopted Housing Element Update on February 1, 2024, after completing a 10-Day public comment review without comment. City staff anticipates that HCD will certify the City's Housing Element Update on or before April 1, 2024.

Completion of the APRs, for years 2021 and 2022 (at minimum) remains outstanding and must be prepared and submitted to HCD no later than June 1st. As such, the Planning Division wishes to engage Rincon Consultants, Inc. as they have recently prepared the Housing Element Update for the City. In addition, Rincon recently developed a proprietary software program ("Housing Connect") to prepare APRs in approximately half the time versus the traditional manual entry. Given the narrow time frame, and the multi-million dollar grant that could be jeopardized, City staff believes that a sole source procurement for these services with Rincon Consultants, Inc. is justifiable.

Housing Connect is a fully customizable, web-based interactive mapping application offering a suite of tools that provides local governments with the resources necessary to manage, track and report residential activity in a publicly transparent and visually appealing way. The City provides the GIS layers and data and Rincon sets up and manages the platform. An example of Housing Connect can be found on the website for the Napa Sonoma Collaborative here: https://napa-sonoma-collaborative-housing-connect-rincon.hub.arcgis.com/

FISCAL IMPACT:

The Community Development Department's existing operational budget is sufficient to fund the requested increase, Account No. 001-2800-441.33-11 (Professional Services):

Year	Estimated Amount
2023/2024	$29,235
2024/2025	$10,765

ALTERNATIVES:

1. Adopt Resolution 2024-49, as recommended.
2. Adopt Resolution 2024-49, with modifications.
3. Do not adopt Resolution 2024-49 and provide alternative direction to staff.

ATTACHMENTS:

1. Resolution 2024-49, Rincon Consultants.docx
2. PSA for C00979 - CD HCD APR Services (Rincon).docx
3. Sole Source Vendor Form - Rincon.pdf

RESOLUTION 2024-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A SOLE SOURCE PROFESSIONAL SERVICES AGREEMENT (PSA C00979) WITH RINCON CONSULTANTS, INC FOR CALIFORNIA STATE HOUSING AND COMMUNITY DEVELOPMENT (HCD) ANNUAL PROGRESS REPORT SERVICES

WHEREAS, on January 8, 2024, the City Council City solicited a proposal from Rincon Consultants, Inc. ("Rincon") for California State Housing and Community Development (HCD) Annual Progress Report Services for Calendar Years 2021, 2022, and 2023; and

WHEREAS, on January 18, 2022 the Community Development Director received a letter proposal from Rincon in the amount of $40,000; and

WHEREAS, City staff has negotiated the Scope of Work with Rincon for California State Housing and Community Development (HCD) Annual Progress Report Services by utilizing a proprietary software called Housing Connect; and

WHEREAS, the City has submitted a Caltrans Sustainability Communities Grant (SCG), in the amount of $309,850 for Downtown Revitalization Projects; and

WHEREAS, to be eligible for the Caltrans Sustainable Communities Grant award, the City is required to submit verification of a certified Housing Element and completion of the Annual Progress Reports (APR) for Calendar Years 2021 and 2022, at minimum; and

WHEREAS, A housing element adopted by the local government to the Department of Housing and Community Development (HCD), and HCD must find the adopted housing element in substantial compliance with state housing element law pursuant to Government Code Section 65585; and

WHEREAS, the Annual Progress Reports (APRs) must be submitted to HCD for at least the two previous years, 2021 and 2022 and approved and accepted by HCD; and

WHEREAS, on January 9, 2024, the City Council adopted the 6th RHNA Cycle Housing Element and HCD received the approved housing element on February 1, 20204 after completing a 10-Day public comment review without comment. The City anticipates certification of the Housing Element on or before April 1, 2024; and

WHEREAS, completion of the Annual Progress Reports, for years 2021 and 2022 (at minimum) remains outstanding and must be prepared and submitted to HCD no later than June 1st in order to comply with the Caltrans Sustainable Communities Grant requirements; and

WHEREAS, the Planning Division wishes to engage Rincon in a Sole Source Agreement as Rincon have recently complete the City's housing element; and

WHEREAS, Rincon recently wrote a proprietary software program ("Housing Connect") to prepare the APRs in approximately half the time versus the traditional manual entry; and

WHEREAS, Housing Connect is a fully customizable, web-based interactive mapping application offering a suite of tools that provides local governments with the resources necessary to manage, track and report residential activity in a publicly transparent and visually appealing way; and

WHEREAS, given the narrow timeframe, and the Caltrans Sustainable Communities Grant that could be jeopardized, a sole source agreement with Rincon is justified; and

WHEREAS, staff recommends the award of a Professional Services Agreement with Rincon Consultants, Inc, in an amount not-to-exceed $40,000 for Fiscal Years 2023/2024 and 2024/2025; and

WHEREAS, funding will be available in the amount of $40,000 per year in the City's Community Development Department accounts during Fiscal Years 2023/2024 and 2024/2025.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The Banning City Council approves a Sole Source Agreement, with Rincon attached as Exhibit "A," in an amount not-to-exceed Forty Thousand Dollars ($40,000) for preparation of the Annual Progress Reports for Fiscal Year 2023/2024 and 2024/2025.

SECTION 2. The City Manager or his designee is authorized to make necessary budget adjustments, appropriations and transfers related to this services agreement.

SECTION 3. The City Council authorizes the City Manager to make necessary non-substantive changes and to execute the Sole Source Agreement with Rincon.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution and shall cause a certified Resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of March 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-49, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 12th day of March 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A

Sole Source Professional Services Agreement with Rincon Consultants, Inc.

AGREEMENT FOR PROFESSIONAL SERVICES (C00979) FOR CALIFORNIA STATE HOUSING AND COMMUNITY DEVELOPMENT (HCD) ANNUAL PROGRESS REPORT SERVICES BY AND BETWEEN CITY OF BANNING AND RINCON CONSULTANTS, INC.

THIS AGREEMENT FOR PROFESSIONAL SERVICES (herein "Agreement") is made and entered into this day: _____, ("Effective Date") by and between the **CITY OF BANNING,** a California municipal corporation ("City") and Rincon Consultants, Inc., a Corporation, ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought by issuance of a proposal for the performance of the services for the California State Housing and Community Development (HCD) Annual Progress Reporting and as further defined and described particularly in Article 1 of this Agreement.

B. Consultant, following submission of a proposal for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by City to perform those services.

C. The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

D. Pursuant to the City of Banning's Municipal Code, City has authority to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, Consultant shall provide those services specified in the "Scope of Services" attached hereto as **Exhibit A** and incorporated herein by this reference, which services may be referred to herein as the "Services" hereunder. As a material inducement to City entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the Services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services described herein. Consultant covenants that it shall follow the highest professional standards in performing the Services required hereunder and that all materials will be of good quality, and fit for the purpose intended. For purposes of this Agreement, the phrase "highest professional

standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

1.2 Contract Documents and Exhibits.

This Agreement includes the Request for Proposal and Consultant's accepted proposal ("Contract Documents"), both of which are on file with the City and incorporated herein by this general reference as though fully set forth herein. **Exhibit A** (Scope of Services), **Exhibit B** (Special Requirements), **Exhibit C** (Schedule of Compensation), and **Exhibit D** (Schedule of Performance) also constitute a part of this Agreement and are incorporated into this Agreement by this reference. Except as set forth in Section 1.10 regarding **Exhibit B**, this Agreement controls over the Contract Documents and the provisions in **Exhibits A, B** and **C**.

1.3 Compliance with Law.

Consultant shall keep itself informed concerning all ordinances, resolutions, statutes, rules, and regulations of City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered, and shall render all Services hereunder in accordance therewith.

1.4 Licenses, Permits, Fees and Assessments.

Consultant shall obtain and maintain during the term of this Agreement, at its sole cost and expense, all necessary licenses, permits, certificates and approvals required by law for the performance of Services under this Agreement, including a City business license. Consultant shall have the sole obligation to pay for all fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and which arise from or are necessary for Consultant's performance of the Services required by this Agreement. Consultant shall indemnify, defend and hold harmless City, its officers, employees or agents, against all such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Services.

By executing this Agreement, Consultant warrants that Consultant: (i) has thoroughly investigated and considered the Scope of Services to be performed, (ii) has carefully considered how the Services should be performed, and (iii) fully understands the facilities and any difficulties and restrictions attending performance of the Services under this Agreement. If the Services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions existing therein, prior to commencement of Services hereunder. Should Consultant discover any latent or unknown conditions, which will materially affect the performance of the Services hereunder, Consultant shall immediately inform City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Contract Officer (defined in Section 1.12. A).

1.6 Prevention of Loss and Damages.

Consultant shall adopt reasonable methods during the Term (defined in Section 3.4) to furnish continuous protection to the work product, and the equipment, materials, papers,

documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the Services by City, except such losses or damages as may be caused by City's own negligence.

1.7 Further Responsibilities of Parties.

Both Parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both Parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonable necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither Party shall be responsible to perform the Services of the other.

1.8 Additional Services.

City shall have the right at any time during the performance of the Services, without invalidating this Agreement, to order extra services beyond that specified in the Scope of Services or to make changes by altering, adding to or deducting from the Services. No such extra services may be undertaken unless a written order is first given by the Contract Officer to Consultant, which written order incorporates therein an adjustment in (i) the Contract Sum (as defined in Section 2.1), and/or (ii) the Schedule of Performance, (as defined in Section 3.2), and which written order is approved in writing by Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum, or $25,000, whichever is less; or in the Schedule of Performance of up to one hundred eighty (180) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by City Council. It is expressly understood by Consultant that the provisions of this Section shall not apply to Services which are specifically set forth in the Scope of Services or which are reasonably contemplated therein. Consultant hereby acknowledges that it accepts the risk that the Services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor.

1.9 Facilities and Equipment.

Except as otherwise provided, Consultant shall, at its own cost and expense, provide all facilities and equipment necessary to perform the Services required by this Agreement. City shall make available to Consultant only physical facilities such as desks, filing cabinets, and conference space ("City Facilities"), as City deems, in its sole discretion, to be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of City. The location, quality, and time of furnishing City Facilities shall be in the sole discretion of City. In no event shall City be required to furnish any facilities that may involve incurring any direct expense, including but not limited to a computer, long distance telephone, network data, internet or other communication charges, vehicles and reproduction facilities.

1.10 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as **Exhibit B** and incorporated herein by this reference. In the event of a conflict between the provisions of **Exhibit B** and any other provisions of this Agreement, the provisions of **Exhibit B** shall govern.

1.11 Corrections.

In addition to the indemnification obligations set forth in Article 4, and Sections 1.4, 1.13, 5.3, 5.4, and 6.3, Consultant shall correct, at its expense, all errors in the Services which may be disclosed during City's review of Consultant's report or plans. Should Consultant fail to make such correction(s) in a reasonably timely manner, such correction(s) may be made by City, and the cost thereof shall be charged to Consultant. In addition to all other available remedies, City may deduct the cost of such correction(s) from any retention amount held by City, or may withhold payment otherwise owed Consultant under this Agreement up to the amount of the cost of correction(s), as provided in Section 6.3.

1.12 Party Representatives.

A. Contract Officer: For the purposes of this Agreement, the Contract Officer shall be the City Manager, or such other person designated in writing by the City Manager ("Contract Officer"). Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of City required hereunder to carry out the terms of this Agreement.

B. Principals and Personnel of Consultant.

1) Consultant Representative: The following principal of Consultant is hereby designated as being the Consultant Representative authorized to act on Consultant's behalf regarding the Services specified herein and make all decisions in connection therewith:

Name	Title
Julie Lynne Welch	Director

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Consultant Representative were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing Consultant Representative shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the Services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be under the exclusive direction and control of the Consultant Representative. For purposes of this Agreement, the foregoing Consultant Representative may not be replaced nor may their responsibilities be substantially reduced or reassigned by Consultant without the express written approval of City. It shall be Consultant's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the Services, and Consultant shall refer any decisions which must be made by City to the Contract Officer.

2) Consultant's Personnel: Consultant has, or will secure at its own expense, all personnel required to perform the Services required under this Agreement. All of the Services required under this Agreement shall be performed by Consultant or under its supervision, and all personnel engaged in the Services shall be qualified to perform such Services. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement.

Consultant shall notify City of all changes in Consultant's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement, prior to and during any such performance. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires to reassign any staff or sub-contractor of Consultant, City shall give notice as set forth in Section 8.1. Consultant shall, immediately upon the receipt of the notice to re-assign staff from City, reassign such person or persons.

1.13 Independent Contractor.

A. Consultant is an independent contractor and not an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City. All Services provided pursuant to this Agreement shall be performed by Consultant or under its supervision. Consultant will determine the means, methods, and details of performing the Services. Any additional personnel performing Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

B. Consultant shall indemnify and hold harmless City and its elected officials, officers, employees, servants, designated volunteers, and agents serving as independent contractors in the role of City officials, from any and all liability, damages, claims, costs and expenses of any nature to the extent arising from Consultant's personnel practices. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this Section.

1.14 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Consultant, the Consultant Representative and employees were a substantial inducement for City to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the Services required hereunder without the express written approval of City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty-five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this

Agreement shall be void. No approved transfer shall release Consultant or any surety of Consultant of any liability hereunder without the express consent of City.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, as full compensation for Services satisfactorily rendered, City shall pay Consultant at the hourly rates set forth in the "Schedule of Compensation" attached hereto as **Exhibit C** and incorporated herein by this reference. In no event shall Consultant be paid more than Forty Thousand Dollars ($40,000.00) (the "Contract Sum"). The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by City. Coordination of the performance of the Services with City is a critical component of the Services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending those meetings.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion of the Services, (ii) payment in accordance with specified tasks or the percentage of completion of the Services, (iii) payment for time and materials based upon Consultant's rates as specified in the Schedule of Compensation, provided that time estimates are provided for the performance of sub tasks, but not exceeding the Contract Sum or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

City shall only reimburse Consultant for those actual and necessary expenses expressly set forth in **Exhibit C**. Reimbursable expenses may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual sub-contractor expenses of an approved sub-contractor pursuant to Section 1.14, and only if specified in the Schedule of Compensation.

2.4 Unauthorized Services and Expenses.

City will not pay for any Services or reimburse for any expenses incurred which are not specified in the Scope of Services, unless authorized in writing as set forth in Section 1.8 of this Agreement. City shall make payment for such authorized additional Services and expenses in accordance with Article 2 of this Agreement.

2.5 Invoices.

Each month Consultant shall furnish to City an original invoice for all Services performed and expenses incurred during the preceding month. Each such invoice shall contain all of the information set forth in Section III of **Exhibit C** to this Agreement. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the

Agreement. Consultant shall not invoice City for any duplicate Services performed by more than one person.

City shall independently review each invoice submitted by Consultant to determine whether the Services performed and expenses incurred are in compliance with the provisions of this Agreement. City will use its best efforts to cause Consultant to be paid within thirty (30) days of receipt of Consultant's correct and undisputed invoice, except as to any charges for Services performed or expenses incurred by Consultant which are disputed by City, or as provided in Section 6.3. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City of any invoice provided by Consultant shall not constitute waiver of any rights or remedies provided herein or any applicable law.

2.6 Waiver.

Payment to Consultant for Services performed pursuant to this Agreement shall not be deemed to waive any defects in Services performed by Consultant.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement; provided, however, that the foregoing shall not be construed to limit or deprive a Party of the benefits of any grace or use period allowed in this Agreement.

3.2 Schedule of Performance.

Consultant shall commence the Services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all Services within the time period(s) established in the "Schedule of Performance" attached hereto as **Exhibit D** and incorporated herein by this reference.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the Services rendered pursuant to this Agreement may be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Consultant. Such unforeseeable consequences include, but are not restricted to, acts of God or public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including City, if Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the Services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified, subject to the provisions of Section 1.8. The Contract Officer's determination (or the City Council's determination, in the event the period of enforced delay exceeds the period specified in Section 1.8) shall be final and conclusive upon the Parties to this Agreement. In no event shall Consultant

be entitled to recover damages against City for any delay in the performance of this Agreement, however caused; Consultant's sole remedy shall be the extension of the Agreement pursuant to this Section.

3.4 Term.

The Term of this Agreement shall be from the Effective Date through August 31, 2024, unless sooner terminated as provided in Article 6 of this Agreement or extended as provided in Sections 1.8 and 3.3 of this Agreement. Maximum term and any subsequent amendment or modification shall not exceed five (5) years.

ARTICLE 4. INSURANCE AND INDEMNIFICATION

4.1 Minimum Scope and Limits of Insurance.

Consultant shall procure and at all times during the term of this Agreement carry, maintain, and keep in full force and effect, insurance as follows:

A. Commercial General Liability Insurance with a minimum limit of $1,000,000.00 per occurrence for bodily injury, personal injury and property damage and a general aggregate limit of $2,000,000.00 per project or location. If Consultant is a limited liability company, the commercial general liability coverage shall be amended so that Consultant and its managers, members, affiliates, employees, agents and other persons necessary or incidental to its operation are insureds.

B. Automobile Liability Insurance for any owned, non-owned or hired vehicle used in connection with the performance of this Agreement with a combined single limit of $1,000,000.00 per accident for bodily injury and property damage. If Consultant does not use any owned, non-owned or hired vehicles in the performance of Services under this Agreement, Consultant shall obtain a non-owned auto endorsement to the Commercial General Liability policy.

C. Workers' Compensation Insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of $1,000,000.00 per accident for bodily injury or disease. If Consultant has no employees while performing Services under this Agreement, workers' compensation policy is not required; however, Consultant shall execute a declaration that it has no employees.

D. Professional Liability/Errors and Omissions Insurance with minimum limits of $1,000,000.00 per claim and in the aggregate.

4.2 Acceptability of Insurers.

The insurance policies required under this Article shall be issued by an insurer admitted to write insurance in the State of California with a rating of A:VII or better in the latest

edition of the A.M. Best Insurance Rating Guide. Self-insurance shall not be considered to comply with the insurance requirements under this Article.

4.3 Additional Insured.

The commercial general and automobile liability policies shall contain an endorsement naming City, its officers, employees, agents and volunteers as additional insureds.

4.4 Primary and Non-Contributing.

The insurance policies required under this Article shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance available to City. Any insurance or self-insurance maintained by City, its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.

4.5 Consultant's Waiver of Subrogation.

The insurance policies required under this Article shall not prohibit Consultant and Consultant's employees, agents or sub-contractors from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against City.

4.6 Deductibles and Self-Insured Retentions.

Any deductibles or self-insured retentions must be declared to and approved by City. At City's option, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to City; or Consultant shall procure a bond guaranteeing payment of losses and expenses.

4.7 Cancellations or Modifications to Coverage.

Consultant shall not cancel, reduce or otherwise modify the insurance policies required by this Article during the term of this Agreement. The commercial general and automobile liability policies required under this Agreement shall be endorsed to state that should the issuing insurer cancel the policy before the expiration date, the issuing insurer will endeavor to mail 30 days' prior written notice to City. If any insurance policy required under this Article is canceled or reduced in coverage or limits, Consultant shall, within two (2) Business Days (as defined in Section 8.12) of notice from the insurer, phone, fax or notify City via certified mail, return receipt requested, of the cancellation of or changes to the policy.

4.8 City Remedy for Noncompliance.

If Consultant does not maintain the policies of insurance required under this Article in full force and effect during the term of this Agreement, or in the event any of Consultant's policies do not comply with the requirements under this Article, City may either immediately terminate this Agreement or, if insurance is available at a reasonable cost, City may, but has no duty to, take out the necessary insurance and pay, at Consultant's expense, the premium thereon. Consultant shall promptly reimburse City for any premium paid by City, or City may withhold amounts sufficient to pay the premiums from payments due to Consultant.

4.9 Evidence of Insurance.

Prior to the performance of Services under this Agreement, Consultant shall furnish the City Clerk with a certificate or certificates of insurance and all original endorsements evidencing and effecting the coverages required under this Article. The endorsements are subject to City's approval. Consultant may provide complete, certified copies of all required insurance policies to City. Consultant shall maintain current endorsements on file with the City Clerk. Consultant shall provide proof to the City Clerk that insurance policies expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Consultant shall furnish such proof at least two (2) weeks prior to the expiration of the coverages.

4.10 Indemnity Requirements not Limiting.

Procurement of insurance by Consultant shall not be construed as a limitation of Consultant's liability or as full performance of Consultant's duty to indemnify City under this Agreement.

4.11 Sub-contractor Insurance Requirements.

Consultant shall require each of its sub-contractors that perform Services under this Agreement to maintain insurance coverage that meets all of the requirements of this Article.

4.12 Indemnification, Hold Harmless, and Duty to Defend.

A. Indemnification of City.

1) To the fullest extent permitted by law, Consultant shall, at its sole cost and expense, defend, hold harmless and indemnify City and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those City agents serving as independent contractors in the role of City officials (collectively "Indemnitees"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith and the payment of all consequential damages (collectively "Liabilities"), at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant, its officers, agents, servants, employees, sub-contractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties. Consultant shall defend the Indemnitees in any action or actions filed in connection with any Liabilities with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. Consultant shall reimburse the Indemnitees for any and all legal expenses and costs incurred by Indemnitees in connection therewith.

2) Consultant shall pay all required taxes on amounts paid to Consultant under this Agreement, and indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant shall fully comply with the workers' compensation law regarding Consultant and Consultant's employees. Consultant shall indemnify and hold City harmless from any failure of Consultant to comply with applicable workers' compensation laws. City may offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this subparagraph A.2.

3) Consultant shall obtain executed indemnity agreements with provisions identical to those in this Article from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. If Consultant fails to obtain such indemnity obligations, Consultant shall be fully responsible and indemnify, hold harmless and defend the Indemnitees from and against any and all Liabilities at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant's sub-contractor, its officers, agents, servants, employees, sub-contractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant's sub-contractor shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties.

B. Workers' Compensation Acts not Limiting. Consultant's indemnifications and obligations under this Article, or any other provision of this Agreement, shall not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

C. Insurance Requirements not Limiting. City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. The indemnities in this Article shall apply regardless of whether or not any insurance policies are determined to be applicable to the Liabilities, tax, assessment, penalty or interest asserted against City.

D. Survival of Terms. Consultant's indemnifications and obligations under this Article shall survive the expiration or termination of this Agreement.

ARTICLE 5. RECORDS, REPORTS, AND RELEASE OF INFORMATION

5.1 Service Records.

Consultant shall keep, and require sub-contractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and Services performed hereunder (the "Service Records"), as shall be necessary to perform the Services required by this Agreement and enable the Contract Officer

to evaluate the performance of such Services. Any and all such Service Records shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such Service Records at all times during normal business hours of City, including the right to inspect, copy, audit and make copies and transcripts from such Service Records. Such Service Records shall be maintained for a period of three (3) years following completion of the Services hereunder, and City shall have access to such Service Records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the Service Records may be given to City, and access shall be provided by Consultant's successor in interest ("Consultant's Successor"). If custody of the Service Records is given to Consultant's Successor, Consultant shall give written notice to City of the transfer of the Service Records to Consultant's Successor. The notice shall include contact information (address and telephone number) for Consultant's Successor, and access shall be provided to City by Consultant's Successor.

5.2 Reports.

Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the Services required by this Agreement as the Contract Officer shall require. Consultant hereby acknowledges that City is greatly concerned about the cost of Services to be performed pursuant to this Agreement. For this reason, Consultant agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the Services contemplated herein, Consultant shall promptly notify the Contract Officer of that fact, circumstance, technique or event and the estimated increased or decreased cost related thereto.

5.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "Consultant Documents") prepared by Consultant, its employees, sub-contractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement. Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the Consultant Documents hereunder. Any use, reuse or assignment of such completed Consultant Documents for other projects and/or use of uncompleted Consultant Documents without specific written authorization by Consultant will be at City's sole risk and without liability to Consultant, and Consultant's guarantee and warranties shall not extend to such use or assignment. Consultant may retain copies of such Consultant Documents for its own use. Consultant shall have an unrestricted right to use the concepts embodied therein. All sub-contractors shall provide for assignment to City of all Consultant Documents prepared by them; and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom.

5.4 Confidentiality and Release of Information.

A. All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the

public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

B. Consultant, its officers, employees, agents or sub-contractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the Services performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

C. If Consultant, or any officer, employee, agent or sub-contractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of Consultant's conduct.

D. Consultant shall promptly notify City should Consultant, its officers, employees, agents or sub-contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any Party regarding this Agreement and the Services performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite the response.

ARTICLE 6. ENFORCEMENT OF AGREEMENT AND TERMINATION

6.1 California Law.

This Agreement, and any dispute arising from the relationship between the Parties to this Agreement, shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

6.2 Disputes; Default.

A. In the event that City determines Consultant is in default under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any Services performed after the date of default. In addition to the provisions of Section 4.8, and the right to terminate pursuant to Section 6.7, if the City Manager determines that Consultant is in default in the performance of any of the terms or conditions of this Agreement, City may serve Consultant with written notice of the default. Consultant shall have ten (10) calendar days after service upon it of the notice in which to cure the default by rendering a satisfactory performance.

In the event that Consultant fails to cure its default within such period of time, City may, notwithstanding any other provision of this Agreement, terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

B. In the event of termination pursuant to this Section, City may take over the Services and prosecute the same to completion by contract or otherwise, and Consultant shall be liable to the extent that the total cost for completion of the Services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to Consultant for the purpose of set-off or partial payment of the amounts owed City as provided in Section 6.3.

6.3 Retention of Funds.

Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement): (i) any payment amount of which may be in dispute hereunder or which is necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, (ii) all amounts retained pursuant to the provisions of Section 4.8, (iii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement, and (iv) all payments due or that become due to Consultant during the period that Consultant or any of its sub-contractors fail to maintain any required insurance in full force and effect, until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City, as provided in Section 4.9, above. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of Consultant to insure, indemnify, and protect City as elsewhere provided herein.

6.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any Services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing, and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

6.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party

of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

6.6 Legal Action.

In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant must file a statutory claim pursuant to Government Code Sections 905 et seq. and 910 et seq., in order to pursue a legal action against City under this Agreement.

6.7 Termination Prior to Expiration of Term.

This Article 6 shall govern any termination of this Agreement except as specifically provided in Section 6.2 for termination for default of Consultant. City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of Consultant, the period of notice may be a shorter time as may be determined by the Contract Officer. In addition, Consultant reserves the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of City, the period of notice may be a shorter time as Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all Services hereunder except such as may be specifically approved by the Contract Officer. Except where Consultant has initiated termination, Consultant shall be entitled to compensation for all Services rendered prior to the effective date of the notice of termination and for any Services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 6.3. In the event Consultant has initiated termination, Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating Party need not provide the non-terminating Party with the opportunity to cure pursuant to Section 6.2.

6.8 Attorneys' Fees.

In any litigation or other proceeding by which a Party seeks to enforce its rights under this Agreement (whether in contract, tort or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing Party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. Attorneys' fees shall include attorney's fees on any appeal, and in addition the Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 7. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

7.1 Non-liability of City Officers and Employees.

No officer or employee of City shall be personally liable to Consultant, or Consultant's Successor, in the event of any default or breach by City or for any amount which may become due to Consultant or Consultant's Successor, or for breach of any obligation of the terms of this Agreement.

7.2 Conflict of Interest.

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of Services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or sub-contractor without the express written consent of the Contract Officer. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of City shall have any direct or indirect financial interest in this Agreement within the scope of Government Code section 1090, nor shall any such officer or employee make, participate in making, or use his or her official position to influence, any City decision relating to the Agreement which has a material financial effect on his or her financial interests or the financial interests of any corporation, partnership or association in which he or she is, directly or indirectly, interested, in violation of any State statute or regulation. Consultant warrants that it has not paid or given, and will not pay or give any third party any money or other consideration for obtaining this Agreement.

Consultant and its officers, employees, associates and sub-contractors, if any, shall comply with all conflict of interest statutes of the State of California applicable to Consultant's Services under this Agreement, including the Political Reform Act (Gov. Code § 81000, et seq.) and Government Code Section 1090. During the term of this Agreement, Consultant may perform similar services for other clients; but Consultant and its officers, employees, associates and sub-contractors shall not, without the Contract Officer's prior written approval, perform services for another person or entity for whom Consultant is not currently performing services that would require Consultant or one of its officers, employees, associates or sub-contractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute. Consultant shall incorporate a clause substantially similar to this Section into any subcontract that Consultant executes in connection with the performance of this Agreement.

7.3 Covenant Against Discrimination.

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, or ancestry in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed, and that employees

are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry, or other protected class.

7.4 Unauthorized Aliens.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of Services covered by this Agreement, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 8. MISCELLANEOUS PROVISIONS

8.1 Notices.

Any notice, demand, request, document, consent, approval, bill, invoice, report or other communication required or permitted under this Agreement shall be in writing and conclusively deemed effective: (a) on confirmed delivery by courier service or overnight delivery service during Consultant's and City's regular business hours; or (b) three (3) Business Days after deposit in the United States mail, by certified or registered mail, and addressed to the Party to be notified as set forth below:

If to City	Attn: Adam Rush Director of Community Development City of Banning 99 East Ramsey Street Banning, California 92220 Email: arush@banningca.gov
With a courtesy copy to:	Serita R. Young, City Attorney Richards, Watson & Gershon 350 South Grand Avenue, 37th Floor Los Angeles, California 90071 Email: SYoung@rwglaw.com
If to Consultant:	Attn: Julie Lynn Welch, Director Rincon Consultants, Inc. 1980 Orange Tree Lane Redlands, CA 92374 Email: jwelch@rinconconsultants.com

8.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

8.4 Integration; Amendment.

This Agreement, and all exhibits referred to in this Agreement, constitute the final, complete and exclusive statement of the terms of the agreement between the Parties pertaining to the subject matter of this Agreement and supersede all other and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement. No amendment to or modification of this Agreement, nor any provision or breach hereof waived, shall be valid unless made in writing and approved by Consultant and by City Council. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

8.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

8.6 Mutual Cooperation.

A. City's Cooperation. City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for Consultant's proper performance of the Services required under this Agreement.

B. Consultant's Cooperation. In the event any claim or action is brought against City relating to Consultant's performance of Services rendered under this Agreement, Consultant shall render any reasonable assistance that City requires.

8.7 No Third Party Beneficiaries Intended.

This Agreement is made solely for the benefit of the Parties to this Agreement and their respective successors and assigns, and no other person or entity may have or acquire a right by virtue of this Agreement.

8.8 Final Payment Acceptance Constitutes Release.

The acceptance by Consultant of the final payment made under this Agreement shall operate as and be a release of City from all claims and liabilities for compensation to Consultant for anything done, furnished or relating to Consultant's Services. Acceptance of payment shall be any negotiation of City's check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by City shall not constitute, nor be deemed, a release of the responsibility and liability of Consultant, its employees, sub-contractors and agents for the accuracy and competency of the information provided and/or Services performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by City for any defect or error in the Services prepared by Consultant, its employees, sub-contractors and agents.

8.9 Non-Appropriation of Funds.

Payments to be made to Consultant by City for Services performed within the current fiscal year which are within the current fiscal budget and within an available, unexhausted fund. In the event that City does not appropriate sufficient funds for payment of Consultant's Services beyond the current fiscal year, this Agreement shall cover payment for Consultant's Services only to the conclusion of the last fiscal year in which City appropriates sufficient funds and shall automatically terminate at the conclusion of such fiscal year.

8.10 Headings.

The headings in this Agreement are included solely for convenience of reference and shall not affect the interpretation of any provision of this Agreement or any of the rights or obligations of the Parties to this Agreement.

8.11 Word Usage.

Unless the context clearly requires otherwise, (a) the words "shall," "will" and "agrees" are mandatory and "may" is permissive; (b) "or" is not exclusive; and (c) "includes" or "including" are not limiting.

8.12 Business Days.

"Business Days" refers to days that the Banning City Hall is open for business.

8.13 Corporate Authority.

The persons executing this Agreement on behalf of the Parties hereto warrant that (i): such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver

this Agreement on behalf of that Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which that Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

8.14 Electronic Signatures.

Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF the Parties hereto have executed this Agreement the day and year first hereinabove written.

CITY OF BANNING

Douglas Schulze, Date
City Manager

ATTEST:

Caroline Patton Date
Deputy City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

Serita R. Young Date
City Attorney

CONSULTANT

NAME: Date
TITLE:

NAME: Date
TITLE:

Tax ID No.

Address:

City Council Approval: _____

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

EXHIBIT "A"
SCOPE OF SERVICES

I. Consultant will perform the following Services in connection with providing HCD Annual Progress Reporting Services prepared in connection therewith:

II. As part of the Services, Consultant will prepare and deliver the following tangible work products and services to City:

EXHIBIT "A"

Rincon Consultants, Inc.
250 East 1st Street, Suite 1400
Los Angeles, CA 90012
831-333-0310

RINCON CONSULTANTS, INC. SINCE 1994

January 18, 2024
Rincon Project No. 24-15636

Adam Rush, Community Development Director
City of Banning
Planning Department
99 East Ramsey Street
Banning, California 92220
Via email: arush@banningca.gov

Subject: Proposal for City of Banning Annual Progress Report Services Banning, CA

Dear Mr. Rush:

Rincon Consultants is pleased to submit this proposal to provide support services related to the preparation of the City's Annual Progress Reports (APRs). We have assembled a team of highly skilled planning and professionals with experience with APRs and have assisted other jurisdictions with similar services. This proposal includes an estimated budget for these services, but in our experience, there is often a good amount of research and coordination that is involved with obtaining the appropriate data. For this reason, we request a contract with compensation based on a "Not-To-Exceed" amount. This will prevent the need to issue additional cost amendments in the future.

Scope of Work

Rincon has prepared this scope of work based on our understanding of the City's needs.

Task 1 Project Management

Rincon will provide project management support, including meetings, timeline and status updates, quality control, and internal team coordination.

Task 2 APR Completion

Rincon will coordinate with the City to prepare the City's 2021-2023 APRs. Rincon assumes the following:

- City will provide data for all residential building permits in Excel or comma-separated values (csv) format, and information on City programs in Excel or Word format.
- City will provide all information required to complete APR forms no later than 10 business days after City authorization of services.
- City will be responsible for submitting the APRs to HCD.

Cost

We anticipate that the preparation of each APR will cost $9,745 ($29,234 total for the project). Rincon will perform the services on an hourly basis in accordance with the Fee Schedule in Attachment 1, for a not to exceed fee equal to $40,000. Services rendered will be billed on a monthly basis as accrued.

We appreciate the opportunity to assist with this project. This scope of work is fully negotiable to ensure the proposal meets the City's needs for this work effort and is valid for a period of 30 days. Please let us know if you have any questions. We look forward to continuing to assist the City of Banning.

Sincerely,
Rincon Consultants, Inc.

Emily Green | Project Manager
egreen@rinconconsultants.com
Contact for Clarification

Brenna Weatherby | Principal
bweatherby@rinconconsultants.com
Authorized to contractually obligate and negotiate on behalf of Rincon Consultants, Inc.

Attachments

Attachment 1 Fee Schedule

III. In addition to the requirements of Parts I and II of this Scope of Services, during the performance of the Services, Consultant will keep City appraised through periodic status reports regarding the performance of the Services under this Agreement as set forth below and in Section 5.2, by the following means:

a. In-person meetings and/or teleconferences.

b. Email updates/questions to applicant team and City while reviews are underway.

c. Conference calls.

IV. All work product is subject to review and acceptance by City. If the City determines that any work product is unacceptable, for any reason, it must be revised by Consultant without additional charge to City until found satisfactory and accepted by City.

EXHIBIT "B"
SPECIAL REQUIREMENTS

TERMS FOR COMPLIANCE WITH CALIFORNIA LABOR LAW REQUIREMENTS

1. This Agreement calls for services that, in whole or in part, constitute "public works" as defined in Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code ("Chapter 1"). Further, Consultant acknowledges that this Agreement is subject to (a) Chapter 1 and (b) the rules and regulations established by the Department of Industrial Relations ("DIR") implementing such statutes. Therefore, as to those Services that are "public works," Consultant shall comply with and be bound by all the terms, rules and regulations described in 1(a) and 1(b) as though set forth in full herein.

2. California law requires the inclusion of specific Labor Code provisions in certain contracts. The inclusion of such specific provisions below, whether or not required by California law, does not alter the meaning or scope of Section 1 above.

3. Consultant shall be registered with the Department of Industrial Relations in accordance with California Labor Code Section 1725.5, and has provided proof of registration to City prior to the Effective Date of this Agreement. Consultant shall not perform work with any subcontractor that is not registered with DIR pursuant to Section 1725.5. Consultant and subcontractors shall maintain their registration with the DIR in effect throughout the duration of this Agreement. If the Consultant or any subcontractor ceases to be registered with DIR at any time during the duration of the project, Consultant shall immediately notify City.

4. Pursuant to Labor Code Section 1771.4, Consultant's Services are subject to compliance monitoring and enforcement by DIR. Consultant shall post job site notices, as prescribed by DIR regulations.

5. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. Consultant acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and Consultant shall post such rates at each job site covered by this Agreement.

6. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Consultant shall, as a penalty to City, forfeit $200.00 for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Consultant or by any subcontractor.

7. Consultant shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Consultant and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform City of the location of the records.

8. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200 et seq. concerning the employment of apprentices on public works projects. Consultant shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within 60 days after concluding work pursuant to this Agreement, Consultant and each of its subcontractors shall submit to City a verified statement of the journeyman and apprentice hours performed under this Agreement.

9. The Consultant shall not perform Work with any Subcontractor that has been debarred or suspended pursuant to California Labor Code Section 1777.1 or any other federal or state law providing for the debarment of contractors from public works. The Consultant and Subcontractors shall not be debarred or suspended throughout the duration of this Agreement pursuant to Labor Code Section 1777.1 or any other federal or state law providing for the debarment of contractors from public works. If the Consultant or any subcontractor becomes debarred or suspended during the duration of the project, the Consultant shall immediately notify City.

10. Consultant acknowledges that eight hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810. Consultant shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Consultant shall, as a penalty to City, forfeit $25.00 for each worker employed in the performance of this Agreement by the Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Consultant in excess of eight hours per day, and 40 hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of eight hours per day at not less than one and one-half times the basic rate of pay.

11. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees. In accordance with the provisions of California Labor Code Section 1861, Consultant hereby certifies as follows:

> "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."
>
> **Date_____ Signature_____**

12. For every subcontractor who will perform work on the project, Consultant shall be responsible for such subcontractor's compliance with Chapter 1 and Labor Code Sections 1860 and 3700, and Consultant shall include in the written contract between it and each subcontractor a copy of those statutory provisions and a requirement that each subcontractor shall comply with those statutory provisions. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including, without limitation, conducting a periodic review of the certified payroll records of the subcontractor and upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Consultant shall diligently take corrective action to halt or rectify any failure.

EXHIBIT "C"
SCHEDULE OF COMPENSATION

I. Consultant shall perform the following tasks ("Tasks") not to exceed the Consultant's billing rates attached as Exhibit C-1 .

II. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task sub-budget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.8.

III. City will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

A. Line items for all personnel describing the Services performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the Services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved sub-contractor labor, supplies, equipment, materials, and travel properly charged to the Services.

EXHIBIT "C-1"
CONSULTANT'S BILLING RATE AND TASK SCHEDULE



Rincon Consultants, Inc.

Standard Fee Schedule for Environmental Sciences and Planning Services

Professional, Technical and Support Personnel*	January 1, 2024 – December 31, 2024
Senior Principal	$319
Principal	$307
Director	$307
Senior Supervisor II	$292
Supervisor I	$272
Senior Professional II	$255
Senior Professional I	$238
Professional IV	$211
Professional III	$196
Professional II	$174
Professional I	$155
Associate III	$130
Associate II	$117
Associate I	$109
Field Technician	$94
Data Solutions Architect	$196
Senior GIS Specialist	$187
GIS/CADD Specialist II	$167
GIS/CADD Specialist I	$150
Technical Editor	$147
Project Accountant	$125
Billing Specialist	$107
Publishing Specialist	$120
Clerical	$107

* Professional classifications include environmental scientists, urban planners, biologists, geologists, marine scientists, GHG verifiers, sustainability experts, cultural resources experts, and other professionals. Expert witness services consisting of depositions or in-court testimony are charged at the hourly rate of $400.

Reimbursable Expenses

Direct Cost	Rates
Photocopies – B/W	$0.25 (single-sided), $0.45 (double-sided)
Photocopies – Color	$1.55 (single-sided), $3.10 (double-sided)
Photocopies – 11" by 17"	$0.55 (B/W), $3.40 (color)
Oversized Maps	$8.50/square foot
Digital Production	$15/CD, $20/flash drive
Light-Duty and Passenger Vehicles*	$90/day
4WD and Off-Road Vehicles*	$150/day

* Current IRS mileage rate for mileage over 50 and for all miles incurred in employee-owned vehicles.

Direct Costs. Other direct costs associated with the execution of a project, that are not included in the hourly rates above, are billed at cost plus 18%. These may include, but are not limited to, laboratory and drilling services, subcontractor services, authorized travel expenses, permit charges and filing fees, mailings and postage, performance bonds, sample handling and shipment, rental equipment, and vehicles other than covered by the above charges.

Annual Escalation. Standard rates subject to 3.5% annual escalation, on January 1.

Payment Terms. All fees will be billed to Client monthly and shall be due and payable upon receipt or as indicated in the contract provisions for the assignment. Invoices are delinquent if not paid within 10 days from receipt or per the contractually required payment terms.

Effective January 1, 2024

EXHIBIT "A"

Rincon Consultants, Inc.

RINCON CONSULTANTS, INC. SINCE 1994

Equipment	Rate
Environmental Site Assessment	
Soil Vapor Extraction Monitoring Equipment	$160
Four Gas Monitor	$137
Flame Ionization Detector	$110
Photo Ionization Detector	$82
Hand Auger Sampler	$62
Water Level Indicator, DC Purge Pump	$46
CAPDash	$7,500
Natural Resources Field Equipment	
UAS Drone	$300
Spotting or Fiberoptic Scope	$170
Pettersson Bat Ultrasound Detector/Recording Equipment	$170
Sound Level Metering Field Package (Anemometer, Tripod and Digital Camera)	$113
GPS (Submeter Accuracy)	$67
Infrared Sensor Digital Camera or Computer Field Equipment	$57
Scent Station	$23
Laser Rangefinder/Altitude	$11
Pitfall Traps, Spotlights, Anemometer, GPS Units, Sterilized Sample Jar	$9
Mammal Trap, Large/Small	$1.55/$0.55
Water and Marine Resources Equipment	
Boat (20-foot Boston Whaler or Similar)	$800
Multiparameter Sonde (Temperature, Conductivity, Turbidity, DO, pH) with GPS	$170
Water Quality Equipment (DO, pH, Turbidity, Refractometer, Temperature)	$62
Refractometer (Salinity) or Turbidity Meter	$38
Large Block Nets	$114
Minnow Trap	$98
Net, Hand/Large Seine	$57
Field Equipment Packages	
Standard Field Package (Digital Camera, GPS, Thermometer, Binoculars, Tablet, Safety Equipment, and Botanic Collecting Equipment)	$114
Remote Field Package (Digital Camera, GPS, Thermometer, Binoculars, Tablet and Mifi, Delorme Satellite Beacon, 24-Hour Safety Phone)	$144
Amphibian/Vernal Pool Field Package (Digital Camera, GPS, Thermometer, Decon Chlorine, Waders, Float Tube, Hand Net, Field Microscope)	$170
Fisheries Equipment Package (Waders, Wetsuits, Dip Nets, Seine Nets, Bubblers, Buckets)	$57
Underwater and Marine Sampling Gear (Photo/Video Camera, Scuba Equipment [Tanks, BCD, Regulators, Wetsuits, etc.])	$57/diver
Marine Field Package (Personal Flotation Devices, 100-foot Reel Tapes with Stainless Carabiners, Pelican Floats, Underwater Slates, Thermometer, Refractometer, Anemometer, Various Field Guides)	$100
Insurance, Hazard, and Fees	
Historic Research Fees	$55
L&H Dive Insurance	$57/diver
Level C Health and Safety	$70/person

Exhibit “C-1”-2

EXHIBIT "D"
SCHEDULE OF PERFORMANCE

I. Consultant shall perform all Services timely, and deliver the specified tangible work products to City in accordance with the schedule as stated in Exhibit "A".

II. The Contract Officer may approve extensions for performance of the Services in accordance with Sections 1.8 and 3.3.

SOLE SOURCE/EMERGENCY PURCHASE JUSTIFICATION

Date: 2-13-24 Dept./Div.: Community Development-Planning Phone: 951-922-3175

Contact: Kristine Gutierrez

Vendor: Rincon Consultants

Address: 250 East 1st Street, Suite 1400 Los Angeles, Ca 90012 Phone: 831-333-0310

Check reason for sole source/emergency purchase request:

- [x] **Sole Source:** No other items are known to exist which perform the same function.
- [ ] **Standardization:** The City requires the item(s) to standardize parts, design, quality, etc. (explain in more detail below)
- [ ] **Scarce Commodity:** To procure a commodity that is in critical short supply, such as fuel, potable water, MRE's porta-potties, etc. and the vendor will be out of inventory if the bid process is followed. (This option is not permitted once inventories begin to normalize.
- [ ] **Emergency Protective Measures:** This classification is for extraordinary measures that may be needed when life, public health or improved property are in imminent danger. For instance, during the winter season, the purchase of sand and sand bags would not constitute an extraordinary measure. Purchases of sand and sandbags should be a normal purchase and anticipated before the winter season arrives. An extraordinary protective measure could be the rental of temporary fencing to cordon off structures in imminent danger of collapse.
- [ ] **Emergency Consulting Services:** The procurement is for a technical consulting service of an immediate nature, such as inspection of a heavily damaged structure to determine if a collapse is imminent or inspection of a slope to determine the nature and extent of landslide potential.
- [ ] **Emergency Road Clearance:** Services needed to clear roads to provide access for emergency service vehicles. This is not used for general debris removal.
- [ ] **Other Emergency Requirement:** Purchase necessary for the preservation of life, public health or improved property due to imminent danger. Provide a brief explanation of the immediate problem and include the potential consequences if left unaddressed
- [ ] **Non-Responsive Bids:** Bids were solicited, but no responsive bid has been received from requested bidders. A copy of all bids and a list of other solicited vendors must be attached.
- [ ] **Pre-Existing Contract:** The purchase was made under terms of a pre-existing competitively bid disaster services, materials, or supplies contract.
- [ ] **Patent or Copyright:** The item is patented or copyrighted and vendor has exclusive sales rights.
- [ ] **Legal Monopoly:** The item or product or service of a legal monopoly.
- [ ] **Captive Replacement Part:** The item is a captive replacement part. Use of a generic part will void a warranty, or use of a generic part will require extensive modifications to existing equipment which would be cost prohibitive.
- [ ] **Sole Distributor:** The vendor is the only authorized distributor of this item.

Narrative Justification – Explain the following. Be very precise when filling in this section.

- Describe what is being purchased or rented.
- Describe where the equipment, material or services will be used.

- Specify the immediate hazard or threat that poses imminent danger. (The phase "earthquake damage" is insufficient. Provide detail: "A three story unreinforced masonry building is severely damaged and appears to be in imminent danger of collapse onto the public right of way."
- Describe the minimum acceptable actions that can be taken to reduce or eliminate the hazard i.e., "Install temporary chain link fencing around the structure at a distance of 20 feet from the building."
- Describe consequences if left unaddressed. "The building may collapse injuring bystanders."

Product or service to be purchased or rented:

The City requires completion of the APR's for the past years (2021,2022) and the current year before April 1st.Due to the immediate need of this deliverable, Rincon has developed a proprietary software tool that expedites APR processing.

Location of product or service use:

Naviline and SmartGov permit reports

Specific Hazard or Threat (complete for emergency justification):

April 1st deadline to submit APR's to California State Housing and Community Development (HCD) Department

Minimum action to reduce threat (complete for emergency justification):

APR Submitals prior to April 1st.

Consequences if unaddressed (complete for emergency justification):

Financial penalty, loss of approximately 2.25M of existing and future grant funding.

Cost Rationality – The cost of the equipment, supplies or services procured are deemed to be rational by virtue of the following circumstances. Check the appropriate box(es) below. Attach any documentation to support you rational.

- [x] The prices charged are comparable with the prices paid for similar goods or services within the last 12 months.
- [ ] Using readily available catalogs or price lists, and/or internet sources, it's determined that the cost are reasonable within the circumstances at hand. (Attach copies)
- [ ] The prices paid for the goods or services exceed normative pricing, but the circumstances required their purchase, and only enough of the goods or services were purchased to deal with the specific emergency at hand. All additional purchases of the same goods or services will be made through normal procedures.
- [ ] There are no available sources for market cost rationale due to the above mentioned sole source, non-responsive bids, patent or copyright, legal monopoly and sole distributor classification.

Authorizations:

Dept. Head's Signature: Adam B. Rush, MA, AICP Date: 2-14-24

Purchasing Officer's Signature: Barbara Mason Date: 03/04/24

City Manager's Signature: Douglas Schulz Date: 03/04/24

ATTACH TO THE SOLE SOURCE FORM
DETAILED JUSTIFICATION FOR SOLE SOURCE:
(widen text boxes as necessary)

The requestor shall clearly provide:

a. A detailed description of the type of contract to be established;

This proposal to provide support services
related to the preparation of the City's Annual Progress Reports (APRs).

b. A detailed description of services and/or commodities to be provided by the vendor;

Rincon has prepared this scope of work based on our understanding of the City's needs.

Task 1 Project Management
Rincon will provide project management support, including meetings, timeline and status updates, quality control, and internal team coordination.

Task 2 APR Completion
Rincon will coordinate with the City to prepare the City's 2021-2023 APRs. Rincon assumes the following:

• City will provide data for all residential building permits in Excel or comma-separated values (csv) format, and information on City programs in Excel or Word format.
• City will provide all information required to complete APR forms no later than 10 business days after City authorization of services.
• City will be responsible for submitting the APRs to HCD.

c. An explanation of why the recommended vendor is the only one capable of providing the required services and/or commodities and include back-up information to support the justification;

The expertise and experience Rincon Consultants possesses is a proven track record of successfully executing similar projects within compressed timelines. Their team's experience in handling complex tasks efficiently give us confidence that they can deliver the desired results promptly. Given these factors, we firmly believe that selecting Rincon Consultants is the most prudent decision to ensure the successful and timely completion of our project. We are confident that their expertise, resources, and commitment to excellence will enable us to achieve our objectives despite the challenging deadline of June 1.2024.

d. The identity of other sources that have been contacted and explain in detail why they cannot fulfill the City's requirements;

The urgency of our project deadline leaves us with limited time to solicit and evaluate bids from alternative consultants. Opening the project for additional bids would prolong the procurement process, increasing the risk of missing our deadline and jeopardizing project objectives. By engaging Rincon Consultants promptly, we can bypass unnecessary delays and focus our efforts on project execution.

e. An explanation of how the recommended vendor's prices or fees compare to the general market and attach quotes for comparable services and supplies, if available (limited competition);

We are confident that the fees proposed by the recommended consultants are competitive and represent good value for the services provided. Their expertise, reputation, and commitment to delivering results align closely with our project objectives, making them the preferred choice

f. An explanation of how the City would accomplish this particular task if the recommended vendor could not provide the product or service.

Our team has been operating with a limited number of members, which posed significant challenges when faced with a task of this magnitude. Despite our best efforts, the workload exceeded the capacity of our existing team, resulting in delays and inefficiencies in task execution.Given the complexity of the task and the limited manpower at our disposal, meeting this stringent deadline proved to be an uphill battle from the outset.

Note: Valid Sole Source justification requires strong technological or strong programmatic justifications

Sole Source Vendor Form - With Additional Pages

Final Audit Report 2024-03-04

Created:	2024-03-04
By:	Angelo Heidt (aheidt@banningca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAW1pSyj5V7e_0CT0c29x1jvvtxpGL8XN

"Sole Source Vendor Form - With Additional Pages" History

Document created by Angelo Heidt (aheidt@banningca.gov)
2024-03-04 - 3:14:15 PM GMT

Document emailed to Barbara Mason (bmason@banningca.gov) for signature
2024-03-04 - 3:14:20 PM GMT

Document emailed to Doug Schulze (dschulze@banningca.gov) for signature
2024-03-04 - 3:14:20 PM GMT

Email viewed by Doug Schulze (dschulze@banningca.gov)
2024-03-04 - 3:57:51 PM GMT

Document e-signed by Doug Schulze (dschulze@banningca.gov)
Signature Date: 2024-03-04 - 3:58:43 PM GMT - Time Source: server

Document e-signed by Barbara Mason (bmason@banningca.gov)
Signature Date: 2024-03-04 - 7:53:18 PM GMT - Time Source: server

Agreement completed.
2024-03-04 - 7:53:18 PM GMT

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Art Vela, Public Works Director**
MEETING DATE:	**March 12, 2024**
SUBJECT:	**Consideration of Resolution 2024-04 UA, Approving Amendment No. 3 to the Professional Services Contract for the Design of Well C-8 with Hazen and Sawyer of Palm Desert, CA in the Amount of $30,406.22 and Extending the Term to June 30, 2026**

RECOMMENDATION:

Adopt Resolution 2024-04 UA.

BACKGROUND:

The need for a new municipal production well in the near future was identified in the Integrated Master Plan, and designated as Well C-8. The City advertised a Request for Proposals (RFP) for design and inspection services, and subsequently awarded a contract to the highest-rated firm, Hazen and Sawyer, on September 10, 2018.

Hazen and Sawyer's initial task was to review available data and assess the feasibility of locating a new municipal well in the Cabazon Storage Unit. After reviewing available information City staff determined that at this time it would focus on installing the new well in the Beaumont Basin, where the City has a water storage account and where imported water purchased is stored.

Hazen and Sawyer met with City staff to discuss additional sites to be evaluated and submitted a proposal to complete a Well Siting Study. As a result, staff recommended and City Council approved Resolution 2019-02 UA on February 12, 2019, which amended the agreement (Amendment No. 1) with Hazen and Sawyer and added $42,087 for additional work related to the new site.

On August 23, 2022, City Council approved Resolution 2022-11 UA which included Amendment No. 2 to the agreement with Hazen and Sawyer. Amendment No. 2, included additional costs related to additional time for project management, billing rate increases, new South Coast Air Quality Management District (SCAQMD) air quality modeling requirements and additional work needed for the well siting study.

Amendment No. 3

Hazen and Sawyer has provided staff with an amendment request in the amount of $30,406.22. The amendment is for additional work required during the drilling phase of the project and includes additional time spent by Hazen and Sawyer staff and consultants on project management, testing and development and to cover increase in costs of geotechnical services.

JUSTIFICATION:

With expected population growth, and the associated increase in water demands, the City needs to supplement its existing production facilities to offer reliable service to all customers. Consultant services

are necessary due to the highly technical and specialized nature of well siting and design.

Additional funds and an extension in the term of the agreement with Hazen and Sawyer are needed in order to retain Hazen and Sawyer's services through the completion of the project.

FISCAL IMPACT:

The original agreement with Hazen and Sawyer was for an amount "not-to-exceed" $696,296. Amendment No. 1 increased the total agreement amount to "not-to-exceed" $738,383. Amendment No. 2 increased the total agreement amount to "not-to-exceed" $884,683. Amendment No. 3, if approved, will increase the total agreement amount to "not-to-exceed" $915,089.22. To date the City has spent a total of $509,217.66.

Amendment No. 3 will be funded by Water Capital Facilities Account 661-6300-471.95-08 (Wells/Pumping Equipment) which has an available balance of $1,500,119.

Some of the additional costs associated with Amendment No. 3 are as a result of delays during the well drilling project and for reasons directly related to the well drilling contractor's means and methods. Staff has negotiated a credit in the amount of $10,371.50 with the well drilling contractor.

ALTERNATIVES:

Do not approve Resolution 2024-04 UA, which may result in delays in the project moving forward.

ATTACHMENTS:

1. Resolution 2024-04 UA, Amendment 3 to Hazen and Sawyer.docx
2. Amendment No. 3 to Design Services Agreement (C00409) for Geohydrologic and Engineering De.DOCX
3. Hazen_Well_C8_Amendment3_to_City Cost Breakdown.docx

RESOLUTION 2024-04 UA

A RESOLUTION OF THE UTILITY AUTHORITY OF THE CITY OF BANNING, CALIFORNIA, APPROVING AMENDMENT NO. 3 TO THE PROFESSIONAL SERVICES CONTRACT FOR THE DESIGN OF WELL C-8 WITH HAZEN AND SAWYER OF PALM DESERT, CA IN THE AMOUNT OF $30,406.22 AND EXTENDING THE TERM TO JUNE 30, 2026

WHEREAS, the need for a new municipal production well in the near future was identified in the City of Banning ("City") Integrated Master Plan (identified as Well C-8) and therefore the City advertised a Request for Proposals (RFP) for design and inspection services for construction of a new production well and subsequently awarded an agreement to the highest-rated firm, Hazen and Sawyer, on September 10, 2018; and

WHEREAS, on February 12, 2019 City Council approved Resolution 2019-02 UA approving Amendment No. 1 for out of work scope including looking at alternative well location sites in order to ensure the correct site was selected prior to moving forward with final design. Amendment No. 1 increased the agreement by $42,087 for a total amount of $738,383; and

WHEREAS, on August 23, 2022, City Council approved Resolution 2022-11 UA which included Amendment No. 2 to the agreement with Hazen and Sawyer. Amendment 2, included additional costs related to additional time for project management, billing rate increases, new South Coast Air Quality Management District (SCAQMD) air quality modeling requirements and additional work needed for the well siting study; and

WHEREAS, Amendment No. 3 to the Hazen and Sawyer agreement is required to cover additional costs related to project management, testing and development and to cover increase in costs of geotechnical services as well as to extend the contract term to June 30, 2026.

NOW, THEREFORE, BE IT RESOLVED by the Banning Utility Authority of the City of Banning as follows:

SECTION 1. The Banning Utility Authority approves Amendment No. 3 to the Professional Services Agreement with Hazen and Sawyer of Palm Desert, California, in the amount of $30,406.22 for a contract "not-to-exceed" $915,089.22 and extends the term to June 30, 2026 and authorizes the City Manager to make necessary non-substantive changes to the amendment and to execute said amendment.

SECTION 2. The Utility Authority authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of March 2024.

Alberto Sanchez, Chairperson
Banning Utility Authority

ATTEST:

Caroline Patton, Secretary
Banning Utility Authority

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, Authority Counsel
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Secretary of the Banning Utility Authority, do hereby certify that the foregoing Resolution 2024-04 UA, was duly adopted by the Utility Authority of the City of Banning, California, at a regular meeting thereof held on the 12th day of March 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Secretary
Banning Utility Authority

Exhibit A
Amendment No. 3 to the Professional Services Agreement with Hazen and Sawyer

AMENDMENT NO. 3 TO DESIGN SERVICES AGREEMENT (C00409) FOR THE PERFORMANCE OF THE GEOHYDROLOGIC AND ENGINEERING DESIGN SERVICES FOR THE CITY OF BANNING WELL C-8, PROJECT NUMBER 2018-02W BY AND BETWEEN CITY OF BANNING AND HAZEN AND SAWYER

THIS AMENDMENT NO. 3 TO THE DESIGN SERVICES AGREEMENT ("Amendment No. 3") by and between the **CITY OF BANNING** ("City") and HAZEN AND SAWYER, a New York Corporation ("Consultant") is effective as of this day: _____.

RECITALS

A. City and Consultant entered into that certain Agreement for Design Services dated September 10, 2018 ("Agreement") following RFP 18-012 for the performance of the Geohydrologic and Engineering Design Services for the Banning Well C-8 as approved by Utility Authority Resolution 2018-03 UA.

B. City and Consultant entered into Amendment No. 1 to the Agreement dated September 5, 2019, to modify the Scope of Services, extend the Term of the Agreement by September 9, 2020, and increase the Contract Sum to $713,383.00, as approved by Utility Authority Resolution 2019-02 UA.

C. City and Consultant entered into Amendment No. 2 to the Agreement dated September 18, 2022, to extend the Term of the Agreement to June 30, 2025, and increase the Contract Sum to $859,683.00, as approved by Utility Authority Resolution 2022-11 UA.

D. City and Consultant now desire to amend the Agreement to modify the Scope of Services, extend the Term of the Agreement to June 30, 2026, and increase the Contract Sum to $890,089.22.

The Parties therefore agree follows:

1. Amended Terms. The Agreement is hereby amended as follows:

1.1 The Scope of Services as set forth in Section 1.1 of and Exhibit A to the Agreement is hereby amended to include the additional Services set forth in Attachment No. 1, attached hereto and incorporated herein by this reference.

1.2 The maximum compensation for the Services performed pursuant to this Amendment No. 3 shall not exceed Thirty Thousand Four Hundred Six Dollars and Twenty-Two Cents ($30,406.22), as set forth in Attachment No. 1, thereby increasing the Contract Sum, as set forth in Section 2.1 and Exhibit C of the

Agreement, to Eight Hundred Ninety Thousand Eighty-Nine Dollars and Twenty-Two Cents ($890,089.22).

1.3 The Term of the Agreement, as set forth in Section 3.4 of the Agreement, is hereby extended through June 30, 2026, unless sooner terminated or extended as provided in the Agreement.

2. Miscellaneous Provisions

2.1 Continued Effect of Agreement. Except as amended by this Amendment No. 3, all provisions of the Agreement, as amended by Amendment Nos. 1 and 2, shall remain unchanged and in full force and effect. From and after the date of this Amendment No. 3, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by Amendment Nos. 1 through 3. In the event of a conflict between the provisions of this Amendment No. 3 and the provisions of the Agreement or Amendments No. 1 through 2, the provisions of this Amendment No. 3 shall control.

2.2 Consideration for Amendment. The parties hereby agree that they have each received adequate and independent consideration for the modifications to the Agreement set forth in this Amendment No. 3.

2.3 Authority. The persons executing this Amendment No. 3 on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment No. 3 on behalf of said party, (iii) by so executing this Amendment No. 3, such party is formally bound to the provisions of this Amendment No. 3, and (iv) entering into this Amendment No. 3 does not violate any provision of any other agreement to which said party is bound.

2.4 Counterparts. This Amendment No. 3 may be signed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument.

2.5 Electronic Signatures. Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[*SIGNATURE PAGE FOLLOWS*]

The Parties are signing this Amendment No. 3 on the date stated in the introductory clause.

CITY OF BANNING	CONSULTANT
Douglas Schulze, City Manager	NAME: TITLE:
City Council Approval: _____	NAME: TITLE:

ATTEST:

Caroline Patton
Administrative City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

Serita R. Young
City Attorney

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

ATTACHMENT NO. 1

Hazen

December 19, 2023

To: Arturo Vela, PE
City of Banning Public Works Director

From: Jerimy Borchardt, PE

Cc: Marc Solomon, PE

Re: Geohydrologic and Engineering Services for Well C-8 Request for Amendment

On behalf of Hazen and Sawyer responsible for assisting the City with the planning, coordination, and preparation of bid documents for the drilling, development, and equipping of Well C-8 thank you for the City's collaborative working relationship. As we recently discussed, there have been few items associated with the Well C-8 project which have impacted the Hazen team; below is a summary.

Background

Our Well C-8 contract was executed in August 2018 with an estimated construction completion in June 2020. The current schedule estimates construction completion in early 2026.

After the original siting study was delivered in early summer 2019, a new well location was identified by the City in the spring of 2020. After coordination efforts to confirm the viability of the new location, the Hazen team prepared a revised well siting study, including conceptual site layouts, for the new location.

Hazen next prepared a draft IS/MND, the final IS/MND, and draft NOI was delivered in December 2021. Overall, the document development and subsequent review period took approximately ten months longer than anticipated at contract execution. Hazen prepared the response and submitted the final MND to the City in July 2022 and assisted the City with County filing through October 2022.

The well drilling bid documents were advertised in November 2022 and bids were opened in January 2023 with the awarded contractor mobilizing to the well site in April 2023. Well construction was recently completed in December 2023, approximately two months later than scheduled (and is part of the need for this request).

The well equipping design is also currently underway and will be completed early summer 2024 with planned bid period in August 2024 and construction complete in winter 2026.

Amendment Summary

The following paragraphs present the basis for Hazen's amendment request. Hazen respectfully requests a total contract amendment of $30,406.22 as outlined by the Tasks below.

Task 01 – Project Management

The amendment request for Project Management is the result of the additional effort required for coordination with Kyle Groundwater and the City regarding the well drilling issues including budget discussions with the City, budget updates and tracking, and preparation of this amendment. The project management effort was 8 additional hours.

We are requesting an additional $2,080 for Task 01 representing the additional project management effort related to the well drilling issues and required coordination.

Task 05 – Plans, Specifications, and Cost Estimate for Drilling

This amendment request is for additional geotechnical services budget because of updated rate schedule for our subcontractor Leighton Consulting, Inc. from the original proposal which assumed the geotechnical investigation would occur in 2019; these services will now be completed in early 2024. Hazen did not request a budget increase with Amendment #2 because we believed we would be able to absorb the fee increase from the original contract; however, at this point we will not be able to absorb both contract increases.

We are requesting $4,991 for Task 05 representing the additional cost for geotechnical investigation services.

Task 08 – Drilling Inspection, Hydrogeological Services, and Water Quality Testing

This amendment request is the result of several well drilling items for a total of $23,335.22:

Aquifer Zone Testing (Subtask 8.16) – during the well drilling and as part of the zone seal verification process, multiple zones exhibited leaks, indicating there was no seal. Specifically for Zone 3, after three failed attempts at an upper seal, the seal was drilled out and reset at a deeper depth. Additionally, the well driller had issues with airlifting and pumping. Both issues required our subcontractor performing drilling inspections, Kyle Groundwater, to return and spend an additional 43.5 hours of inspection time. We are requesting $5,448 for the additional time required for inspection services. These services were required because of issues with the well driller's discharge solids settlement approach which limited the duration of the test to less than required in the specifications.

Chemical Development (Subtask 8.17) – this additional scope item was requested by the City and is a process used to break down the drilling fluid polymer chains using high concentrations of sodium hypochlorite. This process helps to more fully remove the drilling additives and improve long term capacity and efficiency of the well. We are requesting $5,468 which represents 44 hours of Kyle Groundwater's time and expense for development of the process plan and inspection required for mixing, application, neutralization, and wastewater discharge during the process.

Pump Development (Subtask 8.18) – the well driller had multiple issues with their pump during the well development phase (pump not working properly, sounder getting stuck in pump, fixing leaks, bowl

assembly breaking), which after several attempts to resume pumping ultimately resulted in complete shutdown, removal, and repair of the pump. During the multiple pumping attempts, Kyle Groundwater was onsite to observe the final development pumping should it proceed. After the pump was repaired the City, Kyle Groundwater, and Hazen agreed that full time observation of the final development pumping was necessary. All these events resulted in 81.5 hours of additional observation time at a total of $9,541.72.

Mini Constant Rate Test and Spinner Survey (Subtask 8.19) – the well driller was not able to complete a spinner survey at the conclusion of the 24-hour Constant Rate Test (CRT) because of mechanical issues (tape on the bottom of the access tube). Kyle Groundwater had to return the following day and observe a "mini" CRT and Spinner Survey resulting in 17.0 additional hours of labor and a total of $2,048.

Well Disinfection (Subtask 8.20) – the well driller communicated to Kyle Groundwater that disinfection was planned for November 29th; however, when Kyle Groundwater arrived on-site, the well driller wanted to perform other site tasks before the disinfection. Ultimately, the disinfection didn't occur until November 30th requiring Kyle Groundwater to return to the site to observe the disinfection resulting in 6.75 additional hours and totaling $829.50.

Task Summary

Table 1: Amendment Request Summary

	Current Budget	Amendment Amount	Revised Budget
Task 01 – Project Management and Quality Control	$73,581.00	$2,080.00	$75,661.00
Task 05 – Plans, Specifications, and Cost Estimate for Drilling	$42,670.00	$4,991.00	$47,661.00
Task 08 – Drilling Inspection, Hydrogeological Services, and Water Quality Testing	$80,909.50	$23,335.22	$104,244.72
Total		**$30,406.22**	

The Hazen team is deeply vested in this critical project and truly appreciates the working relationship we've developed with the City's team..

Thank you for your consideration of this amendment request. Please contact Jerimy at jborchardt@hazenandsawyer.com / 559-285-7557, or Marc Solomon at msolomon@hazenandsawyer.com / 707-696-9318 if you have any questions or require additional information.

Hazen *Memorandum*

December 19, 2023

To: Arturo Vela, PE
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From: Jerimy Borchardt, PE

Cc: Marc Solomon, PE

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CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Doug Schulze, City Manager**
MEETING DATE:	**March 12, 2024**
SUBJECT:	**Consideration of Resolution 2024-44, Creating a Community Revitalization Investment Authority to Operate within the Community, and Making Certain Findings and Taking Certain Actions in Connection Therewith, and Resolution 2024-02 SA, Making Certain Findings Relating to the City of Banning's Creation of a Community Revitalization Investment Authority to Operate within the Community**

RECOMMENDATION:

(1) That the Successor Agency adopt Resolution 2024-02 SA; and (2) That the City Council adopt Resolution 2024-44.

BACKGROUND:

The Community Revitalization and Investment Authority (CRIA) in California, established by Assembly Bill 2 in 2015, offers several benefits for designated districts. CRIA works by enabling tax increment financing to fund projects within a designated Revitalization Area. As developers and businesses improve properties in the investment area, the higher appraised value results in greater property tax assessment. This increased revenue is then allocated directly to the CRIA for use only within the investment area. The CRIA can be created by a resolution of the governing body of a city or county, and once formed, it can conduct a variety of activities, including funding infrastructure improvements, affordable housing projects, seismic retrofits, property acquisition, tenant improvements, and undertaking brownfield cleanup

The CRIA is intended to provide a source of tax increment funding for infrastructure and housing in disadvantaged communities, and it does not require a public vote for creation or issuance of bonds. The CRIA's sponsoring jurisdiction can provide a loan to the CRIA in the interim period while the revenue is generated. Overall, the CRIA offers a way to revitalize areas without raising taxes, providing a sustainable way to fund much-needed projects.

Some of the key benefits include:

1. Increased Funding for Affordable Housing: CRIAs increase funding for and production of affordable housing in disadvantaged communities, with a mandatory affordable housing set-aside of 25%.
2. Powers of Eminent Domain: CRIA's entail the powers of eminent domain for the first 12 years, which can be used to acquire private property for public use with fair compensation to the property owner.
3. No Public Vote Required: Unlike some other financing districts, CRIAs do not require a public vote for creation or issuance of bonds, although they are subject to a majority protest at adoption.
4. Tax Increment Financing: CRIA's use tax increment funds to finance projects within a designated

Revitalization Area, providing a mechanism for funding community improvements and economic development.

5. Job Creation and Training: The CRIA program can also lead to job creation and training opportunities through community revitalization and cleanup efforts, as evidenced by grants from the EPA's Brownfields Jobs Training Program.

The process for creating a Community Revitalization and Investment Authority (CRIA) in California involves several steps, as outlined by the California Government Code and various local government resources:

1. **Feasibility Analysis:** Conduct a feasibility analysis to determine if the creation of a CRIA is suitable for the community. This process has been completed.
2 . **Community Outreach:** Hold public informational meetings and provide notice of informational meetings to property owners and residents, typically at least 10 days prior to the meeting. City Council has previously completed this process. As a result, Council directed the City Manager to discuss creation of a joint City/County District with Riverside County. Meetings were held with Riverside County staff from 5th District Supervisor Gutierrez' office as well as staff from the County Executive's Office. Riverside County staff expected some additional incentive from the City. The conditions required by the County for partnership in the CRIA would render the CRIA financially infeasible for the City.
3. **Resolution by Governing Body:** A single-member CRIA (City only) may be created by resolution of the governing body. This is the next step required in the process, if Council desires to proceed.
4. **Adoption of Revitalization Plan:** Once formed, the CRIA board adopts a Revitalization Plan, which outlines the activities the CRIA will undertake, such as funding infrastructure improvements, affordable housing projects, seismic retrofits, property acquisition, tenant improvements, and undertaking brownfield cleanup. CRIA funds could be used for implementation of the recently adopted Downtown Revitalization and Complete Streets Plan.
5. **Board Composition:** The CRIA is governed by a board, typically made up of at least 3 members of a legislative body and 2 public members.

JUSTIFICATION:

A Community Revitalization Investment Authority (CRIA) will provide tools to achieve City Council goals of cleaning up the Ramsey Street corridor and creating a vibrant downtown.

FISCAL IMPACT:

CRIA funding capacity is estimated in the range of $23 to $46 million in present value terms.

ALTERNATIVES:

1. Approve Resolutions as recommended;
2. Do not approve Resolutions.

ATTACHMENTS:

1. Resolution 2024-44, CRIA Formation.docx
2. Resolution 2024-02 SA, CRIA Formation.docx
3. Banning CRIA Next Steps 2-13-2024.pdf

RESOLUTION 2024-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, CREATING A COMMUNITY REVITALIZATION INVESTMENT AUTHORITY TO OPERATE WITHIN THE COMMUNITY, AND MAKING CERTAIN FINDINGS AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH

WHEREAS, the California Legislature approved Assembly Bill 2 (Stats. 2015, c. 319, as amended), and thereby enacted Part 1 (commencing with Section 62000) of Division 4 of Title 6 of the Government Code (the "CRIA Law") to create a planning and financing tool for local governments to address areas characterized by unsafe or unhealthy buildings in which persons live or work, conditions that make the viable use of buildings or parcels difficult, high business vacancies and lack of employment opportunities, and inadequate public improvements, water, or sewer utilities; and

WHEREAS, the CRIA Law authorizes cities to create a public body, corporate and politic known as a "Community Revitalization Investment Authority" ("CRIA") to operate in the community, and to grant the CRIA jurisdiction to carry out a community redevelopment revitalization plan ("Plan") within a community revitalization investment area ("Plan Area"); and

WHEREAS, a CRIA may be created by the adoption of a resolution by the legislative body of a city, and the composition of the CRIA's governing board is comprised of three (3) appointed members of the legislative body, and two (2) appointed members of the public that live or work within the Plan Area; and,

WHEREAS, a CRIA is an "agency" as described in subdivision (b) of Section 16 of the California Constitution for purposes of receiving tax increment revenues, with the powers and duties set forth in Government Code Section 62002, which include, but are not limited to: providing funding to rehabilitate, repair, upgrade, or construct infrastructure; providing for low- and moderate-income housing in accordance with Part 2 (commencing with Section 62100) of Division 4, Title 6 of the Government Code; remediating or removing a release of hazardous substances pursuant to the Polanco Redevelopment Act; providing for seismic retrofits or existing buildings in accordance with applicable laws and regulations; acquiring and transferring real property; issuing bonds in conformity with Article 4.5 (commencing with Section 53506) and Article 5 (commencing with Section 53510 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code; borrowing money, receiving grants, or accepting financial or other financial assistance from the state or federal governments, or any other public agency or private lending institution; making loans or grants for owners of tenants to improve, rehabilitate, or retrofit buildings or structures within the Plan Area; and providing direct assistance to businesses within the Plan Area in connection with new or existing facilities for industrial or manufacturing uses; and,

WHEREAS, following its creation, a CRIA is required to adopt a Plan that includes the elements set forth in Section 62003 of the Government Code, and a CIRA may carry out the adopted Plan within a Plan Area that satisfies the conditions and requirements set forth in subsections (d) or (e) of Section 62001 of the Government Code;

WHEREAS, a CRIA's adoption of a Plan must be considered at three (3) public hearings held at least thirty (30) days apart, and such public hearings must comply with the procedural and substantive requirements set forth in Section 62004 of the Government Code;

WHEREAS, a CRIA formed by a city that created a redevelopment agency that was dissolved pursuant to Part 1.85 (commencing with Section 34170) of Division 24 of the Health & Safety Code may not become effective until the successor agency of the former redevelopment agency has adopted findings of fact that satisfy the requirements of subsection (b)(3) of Section 62001 of the Government Code; and,

WHEREAS, the City of Banning is a California general law city located in Riverside County; and,

WHEREAS, following the dissolution of the Banning Redevelopment Agency, the City has had difficulty remediating blighted conditions existing throughout the community, encouraging private investment and development in the area, attracting new to and retaining existing businesses in the community, funding vital development and infrastructure improvements, and providing affordable housing opportunities and programs for its residents, among other things; and,

WHEREAS, the City Council of the City of Banning therefore desires to create a CRIA to operate within its jurisdiction boundaries to address these issues, to support the economic revitalization of the community, and to address geographical areas within its boundaries marked by deteriorated buildings, conditions that make the viable use of buildings or parcels difficult, high incidents of business vacancies and unemployment, and inadequacies in public improvements and utilities; and,

WHEREAS, contemporaneously with adoption of this Resolution, the Successor Agency of the Former Banning Redevelopment Agency has adopted a Resolution making the findings required by subsection (b)(3) of Section 62001 of the Government Code; and,

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The foregoing recitals are true and correct and incorporated herein this Resolution as substantive findings.

SECTION 2. Pursuant to Part 1 (commencing with Section 62000) of Division 4 of Title 6 of the Government Code, the City Council hereby creates, and authorizes and declares the existence of, a community revitalization investment authority within the City of Banning, to be known as the Banning Community Revitalization Investment Authority, a public body, corporate and politic (the "Authority").

SECTION 3. The Authority is hereby authorized and directed to prepare and adopt a community revitalization and investment plan that complies with and satisfies the requirements of Section 62003 of the Government Code ("Authority Plan"), and is further authorized and directed to implement and carry out said plan within a community revitalization investment area that complies with and satisfies the requirements of subdivision (d) of Section 62001 of the Government Code ("Authority Plan Area"). The Authority is authorized and directed to take any and all actions necessary and appropriate to identify, prepare, and adopt the Authority Plan and Authority Plan Area.

SECTION 4. The City Council hereby appoints the following three (3) members of the City Council to the Governing Board of the Authority Governing Board ("City Council Members"):

Member 1:
Member 2:
Member 3:

SECTION 5. The City Council Members shall appoint two (2) public members to the Governing Board of the Authority, and such persons shall either reside in or work within the Authority Plan Area ("Public Members"). City staff is hereby authorized and directed to prepare a draft Authority Plan ("Draft Plan") for consideration by the Authority, and between publication of the notice for the first public hearing required by subsection (c) of Section 62004, and the date of the first public hearing on the Authority Plan, the City Council Members shall accept nominations for and make appointments of the Public Members to the Governing Board of the Authority. Such nominations and appointments of the Public Members shall be completed in the manner directed by the City Council Members. The Authority may, on its own initiative, or it shall upon the direction of the City Council, adopt rules and regulations governing the manner and method of future appointments to the Governing Board of the Authority, as well as the terms of office of members of the Governing Board of the Authority.

SECTION 6. Following its adoption of a Plan in accordance with Section 62004 of the Government Code, the Authority is hereby authorized and empowered to do all of the actions and activities authorized by the CRIA Law, including but not limited to those set forth in Section 62002 of the Government Code.

SECTION 7. This Resolution is exempt from the California Environmental Quality Act pursuant to Section 15061(b)(3) of the CEQA Guidelines, as it can be seen with certainty that the actions authorized by this Resolution will not have an impact on the environment, in that the Authority's adoption of the Authority Plan and Authority Plan Area are subject to future discretion of the Governing Board of the Authority, and the Authorities contents and scope of the Authority Plan and Authority Plan Area are too speculative at this time to enable environmental review.

SECTION 8. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of March 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-44, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 12th day of March 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

RESOLUTION 2024-02 SA

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER BANNING REDEVELOPMENT AGENCY MAKING CERTAIN FINDINGS RELATING TO THE CITY OF BANNING'S CREATION OF A COMMUNITY REVITALIZATION INVESTMENT AUTHORITY TO OPERATE WITHIN THE COMMUNITY

WHEREAS, the California Legislature approved Assembly Bill 2 (Stats. 2015, c. 319, as amended), and thereby enacted Part 1 (commencing with Section 62000) of Division 4 of Title 6 of the Government Code (the "CRIA Law") to create a planning and financing tool for local governments to address areas characterized by deteriorated buildings in which persons live or work, conditions that make the viable use of buildings or parcels difficult, high business vacancies and lack of employment opportunities, and inadequate public improvements, water, or sewer utilities; and

WHEREAS, the CRIA Law authorizes cities to create a public body, corporate and politic known as a "Community Revitalization Investment Authority" ("CRIA") to operate in the community, and to grant the CRIA jurisdiction to carry out a community redevelopment revitalization plan ("Plan") within a community revitalization investment area ("Plan Area"); and

WHEREAS, a CRIA formed by a city that created a redevelopment agency that was dissolved pursuant to Part 1.85 (commencing with Section 34170) of Division 24 of the Health & Safety Code (the "Dissolution Law") may not become effective until the successor agency of the former redevelopment agency has adopted findings of fact that satisfy the requirements of subsection (b)(3) of Section 62001 of the Government Code; and

WHEREAS the City of Banning has heretofore created a redevelopment agency, known as the Banning Redevelopment Agency ("Former Agency"), which was dissolved by virtue of the Dissolution Law, and the Successor Agency to the Former Agency ("Successor Agency") is charged with overseeing and effectuating the "wind down" of the Former Agency's affairs in accordance with statutory mandates; and

WHEREAS, the City Council of the City of Banning will, contemporaneously with adoption of this Resolution, consider the creation of the Banning Community Revitalization Investment Authority ("Authority") pursuant to the CRIA Law; and

WHEREAS, the Successor Agency desires to facilitate the creation and effectiveness of the Authority by adopting this resolution making the findings set forth in subsection (b)(3) of Section 62001 of the Government Code; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE FORMER BANNING REDEVELOPMENT AGENCY HEREBY FINDS, DECLARES, AND RESOLVES as follows:

SECTION 1. The foregoing recitals are true and correct and incorporated herein this Resolution as substantive findings.

SECTION 2. Pursuant to subsection (b)(3) of Section 62001, and based upon staff presentations and reports, public testimony, and other matters presented during its consideration of this matter, the Successor Agency hereby makes the following findings of fact:

(A) The Successor Agency has received a finding of completion from the Department of Finance pursuant to Section 34179.7 of the Health & Safety Code, with such finding of completion dated April 13, 2013;

(B) Neither the City or the Successor Agency is currently or has been a named plaintiff in any litigation against the state in which assets of the Former Agency are the subject, and accordingly no assets of the Former Agency which are the subject of such litigation will be used to benefit any efforts of the Authority, and further that no assets of the Former Agency which may be the subject of any such future litigation will be used to benefit any efforts of the Authority unless such litigation has been resolved by entry of a final judgment by any court of competent jurisdiction and any appeals have been exhausted; and

(C) The Successor Agency has complied with all orders of the State Controller pursuant to Section 34167.5 of the Health & Safety Code, as such orders and the Successor Agency's compliance therewith are evidenced by the State Controller's Asset Transfer Review for the City of Banning.

SECTION 3. The Secretary of the Successor Agency shall certify to the adoption of this Resolution, and it shall become effective immediately upon approval.

PASSED, APPROVED AND ADOPTED this 12th day of March 2024.

Alberto Sanchez, Chairperson
Banning Successor Agency

ATTEST:

Caroline Patton, Secretary
Banning Successor Agency

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita Young, Agency Counsel
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Secretary of the Banning Successor Agency, do hereby certify that the foregoing Resolution 2024-02 SA, was duly adopted by the Successor Agency of the City of Banning, California, at a regular meeting thereof held on the 12th day of March 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Secretary
Banning Successor Agency

Community Revitalization and Investment Authority (CRIA) Next Steps for Implementation

February 13, 2024

Prepared by:
Kosmont Companies

Executive Summary

- City of Banning has potential for private sector investment and development across multiple opportunity site areas in the City

- Investments in critical infrastructure and property assemblage, particularly in the Downtown / Ramsey Street area, are needed to support investment and economic revitalization

- A public/private financing strategy that includes Tax Increment Financing (TIF) financing in the form of a Community Revitalization and Investment Authority (CRIA) has been evaluated by staff and consulting firm Kosmont to be well-suited to capture value from new development to fund acquisition and infrastructure costs, particularly due to eminent domain authority of CRIA

- CRIA funding capacity is estimated in the range of $23 to $46 million in present value terms (25% of funding being set aside for affordable housing uses, or $6 to $11 million)

Executive Summary (Continued)

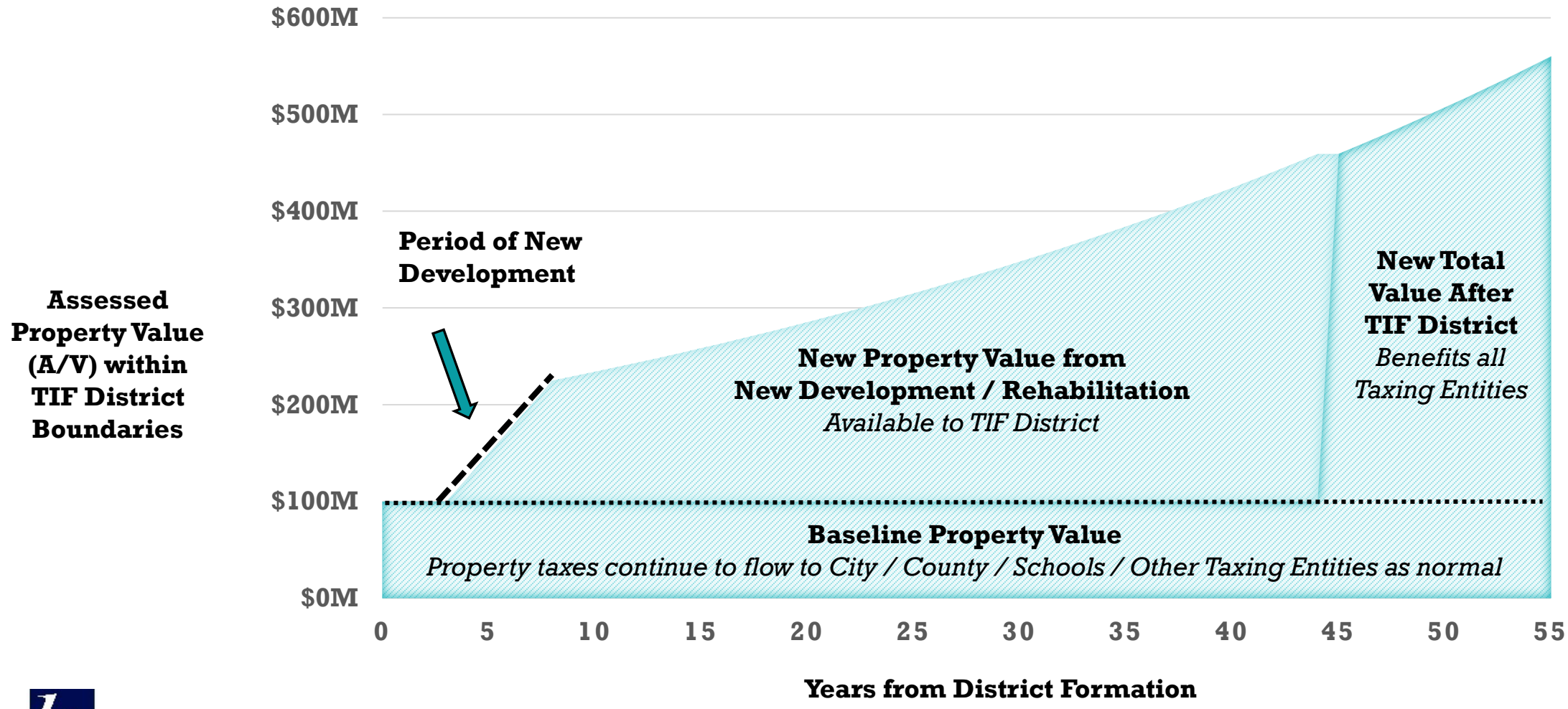
- City staff and consultants have had multiple discussions with County of Riverside staff and elected officials, and the conditions required by the County for partnership in the CRIA would render the CRIA financially infeasible for the City
- It is thus suggested that the City proceed with CRIA implementation without the County
- Purpose of today's meeting is to formally create the CRIA entity and appoint City Councilmembers to the CRIA governing board
- Next steps include drafting the guiding CRIA Plan, followed by a set of public meetings and hearings to present and vet the CRIA Plan with the community
- Completion of the CRIA formation process is anticipated in the Fall of 2024

Outline

1. Overview of TIF / CRIA
2. Banning CRIA Boundary and Strategic Considerations
3. Targeted Property Assembly Activities and Infrastructure Projects
4. Financing and Funding Alternatives
5. Next Steps

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What is Tax Increment Financing (TIF) – Not a New Tax



Note: Illustrative. Conservative 2% growth of existing assessed value (A/V) shown; does not include mark-to-market increases associated with property sales.

CRIA Fundamentals

Term	30 years to issue debt; 45 years to repay
Governance	Public agency separate from the city, county that created it; implements governing document (CRIA Plan)
Eligibility	City or County that meets disadvantaged community definitions (median income, unemployment, crime, deterioration)
Approvals	Mandatory public hearings for formation (includes protest opportunity); no public vote to issue debt
Eligible Projects	Infrastructure, affordable housing, remediation, acquire and transfer property (incl. via **eminent domain**), loans and grants to property owners and businesses; 25% affordable housing set aside

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Does NOT increase property taxes

CRIA versus Former Redevelopment Agencies
Sample of Similarities and Differences

	Former RDA	CRIA
Eligible Use of Funds	• Infrastructure and affordable housing • Market-rate housing • Parcel assembly • Tax and other private business / developer subsidies, incl. golf courses, casinos, big box retail, auto malls	• Infrastructure and affordable housing • Market-rate housing • Parcel assembly • Assistance to businesses • Assistance **not** allowed for golf courses, casinos, big box retail, auto malls
Eminent Domain / Condemnation	• Allowed	• Allowed for first 12 years of CRIA lifetime
Eligible Areas	• Must qualify as "blighted" with loose definition	• "Blight" defined quantitatively
Governance	• City Council or County Board • School entity participation	• CRIA Board, including public members (no school entities)
Formation	• Vote of governing body, limited ongoing review	• 3 public hearings, majority protest opportunity, annual review required, "check-in" at 15 years post-formation

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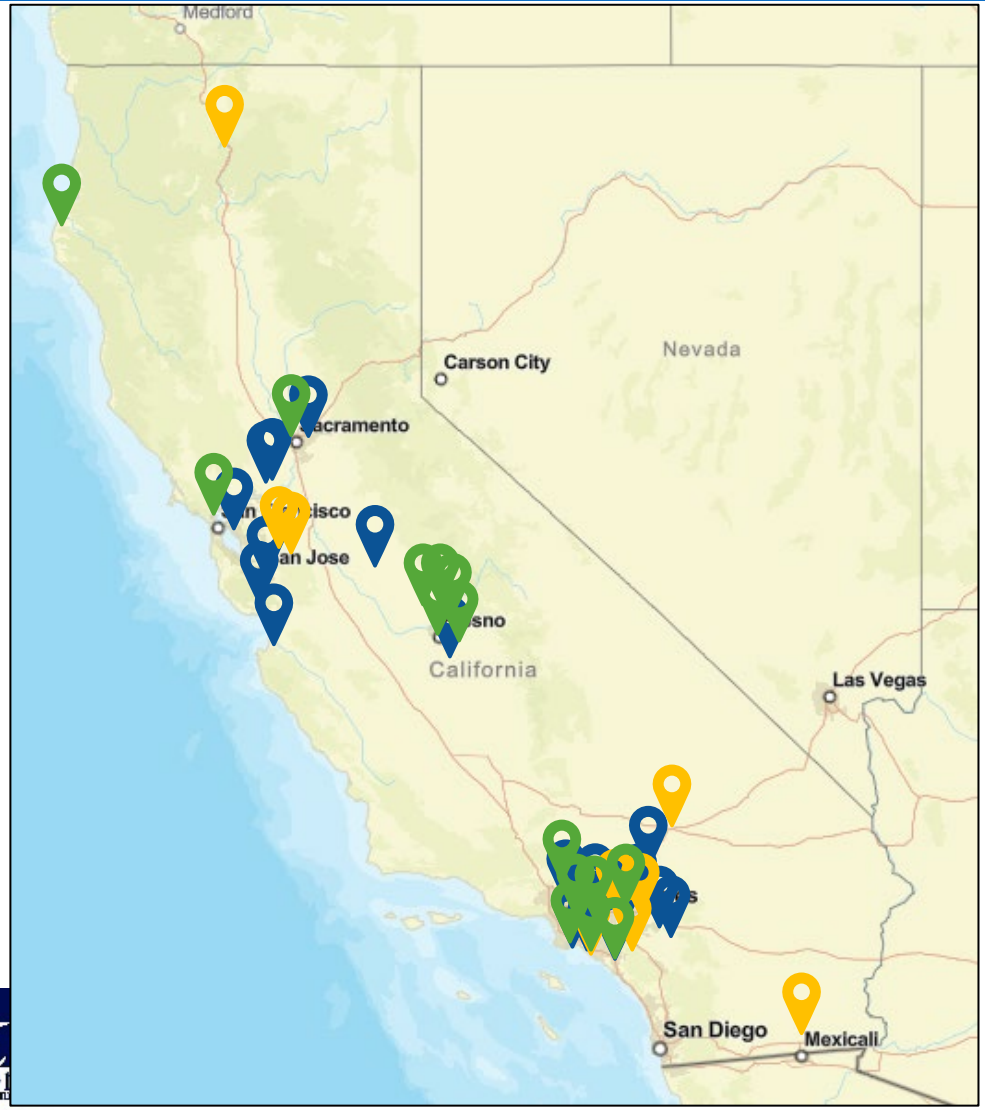
Why are Public Agencies Authorizing TIF Districts?

1. Return on Investment: Private sector investment induced by district commitment accelerates growth of net fiscal revenues, job creation, housing production, essential infrastructure improvements

2. Ability to attract additional funds / other public money ("OPM") – tax increment from other entities (county, special districts), federal / state grants / loans (e.g., for TOD, water, housing, parks, remediation)

3. Eminent domain authority (specific to CRIA)

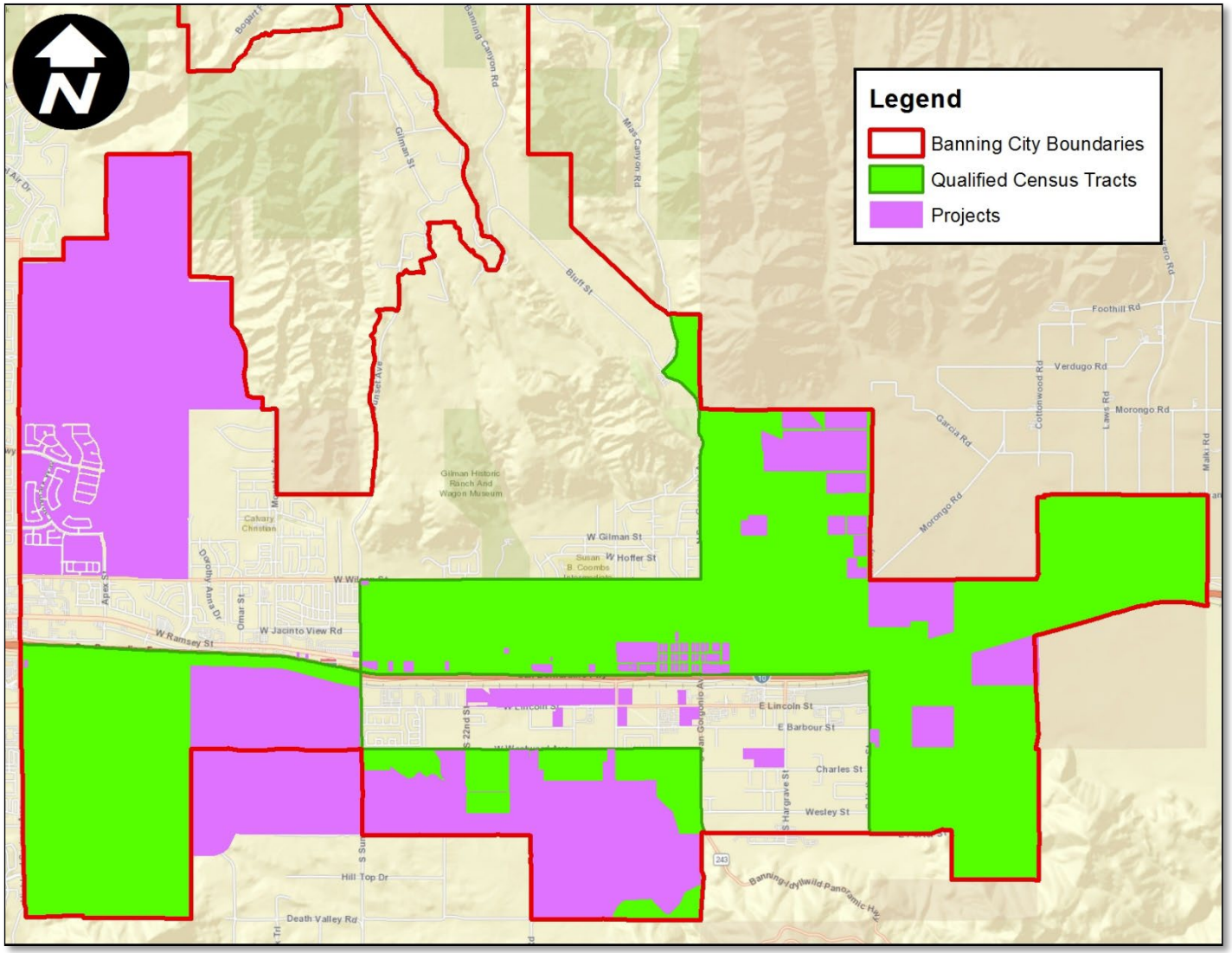
TIF Districts in Progress Statewide
(Partial List)



Jurisdiction	Purpose
Apple Valley	Industrial and housing supportive infrastructure
Banning	Downtown revitalization, industrial infrastructure
Barstow	Industrial and housing supportive infrastructure
Brentwood	Housing, employment, and transit-supportive infrastructure
Buena Park	Mall reimagination, housing-supportive infrastructure
Carson + L.A. County	Remediation, affordable housing, recreation
Citrus Heights	Mall reimagination
Covina	Downtown housing and blended use supportive infrastructure
Fairfield	Downtown, housing, and transit-supportive infrastructure
Fresno	Downtown, housing and transit-supportive infrastructure
Fresno County	Industrial and commercial supportive infrastructure
Humboldt County	Coastal mixed-use and energy supportive infrastructure
Indian Wells	Housing and tourism-supportive infrastructure
Imperial County	Industrial, renewable energy, and housing and infrastructure
La Verne + L.A. County	Housing and transit-supportive infrastructure
Long Beach	Economic empowerment and affordable housing
Los Angeles (Downtown, San Pedro, other)	Affordable housing and transit-supportive infrastructure
Los Angeles County Uninc. West Carson	Housing / bio-science / tech infrastructure
Madera County (3 Districts)	Water, sewer, roads and other housing infrastructure
Modesto + Stanislaus County	Downtown, housing, and recreation infrastructure
Mount Shasta + Siskiyou County	Rural brownfield mixed-use infrastructure
Napa	Downtown, housing, tourism supportive infrastructure
Oakland	Affordable housing and infrastructure
Ontario	Industrial and housing infrastructure
Palmdale + L.A. County	Housing and commercial infrastructure
Pittsburg	Housing, commercial, and tech park infrastructure
Placentia + Orange County	Housing and TOD infrastructure
Rancho Cucamonga	Blended use and connectivity infrastructure
Redlands	Education related and blended use infrastructure
Redondo Beach + L.A. County	Parks / open space, recreation infrastructure
Riverside	Affordable housing and infrastructure
Sacramento County (Unincorporated)	Industrial / commercial supportive infrastructure
San Jose	Affordable housing and TOD infrastructure
Sanger	Housing and commercial supportive infrastructure
Santa Cruz	Downtown and blended use infrastructure
Santa Fe Springs	Blended use infrastructure
Selma	Water, sewer, and other housing supportive infrastructure
Vacaville	Housing and business park infrastructure
Yucaipa	Housing and commercial infrastructure

Fully Formed | **In Formation Process** | **Under Evaluation**

CRIA Qualification Analysis
+ *Economic Development Opportunity Sites*

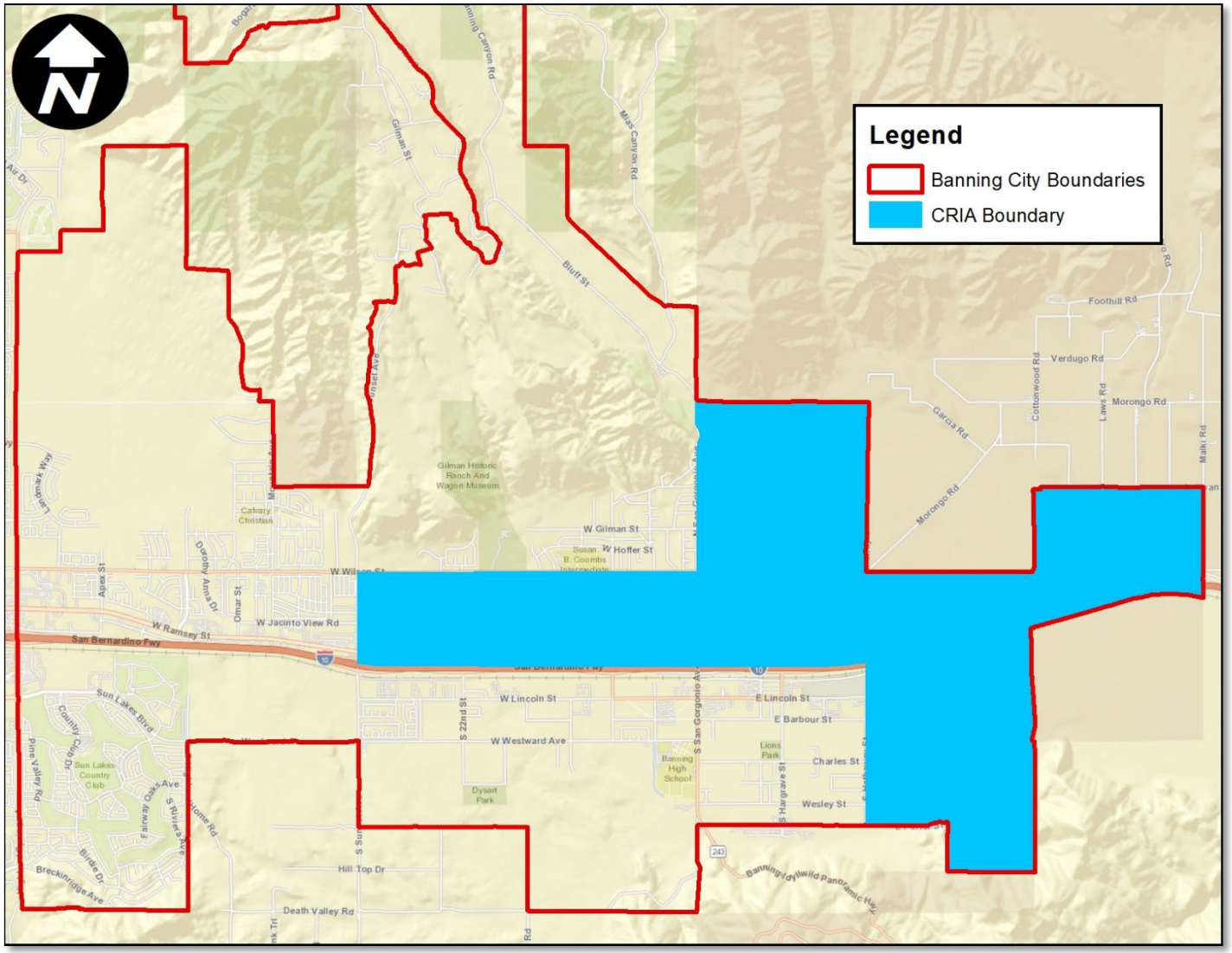


- Income
- Unemployment
- Crime
- Planned and proposed projects

Source: City of Banning, ESRI (2023)

Draft CRIA Boundary

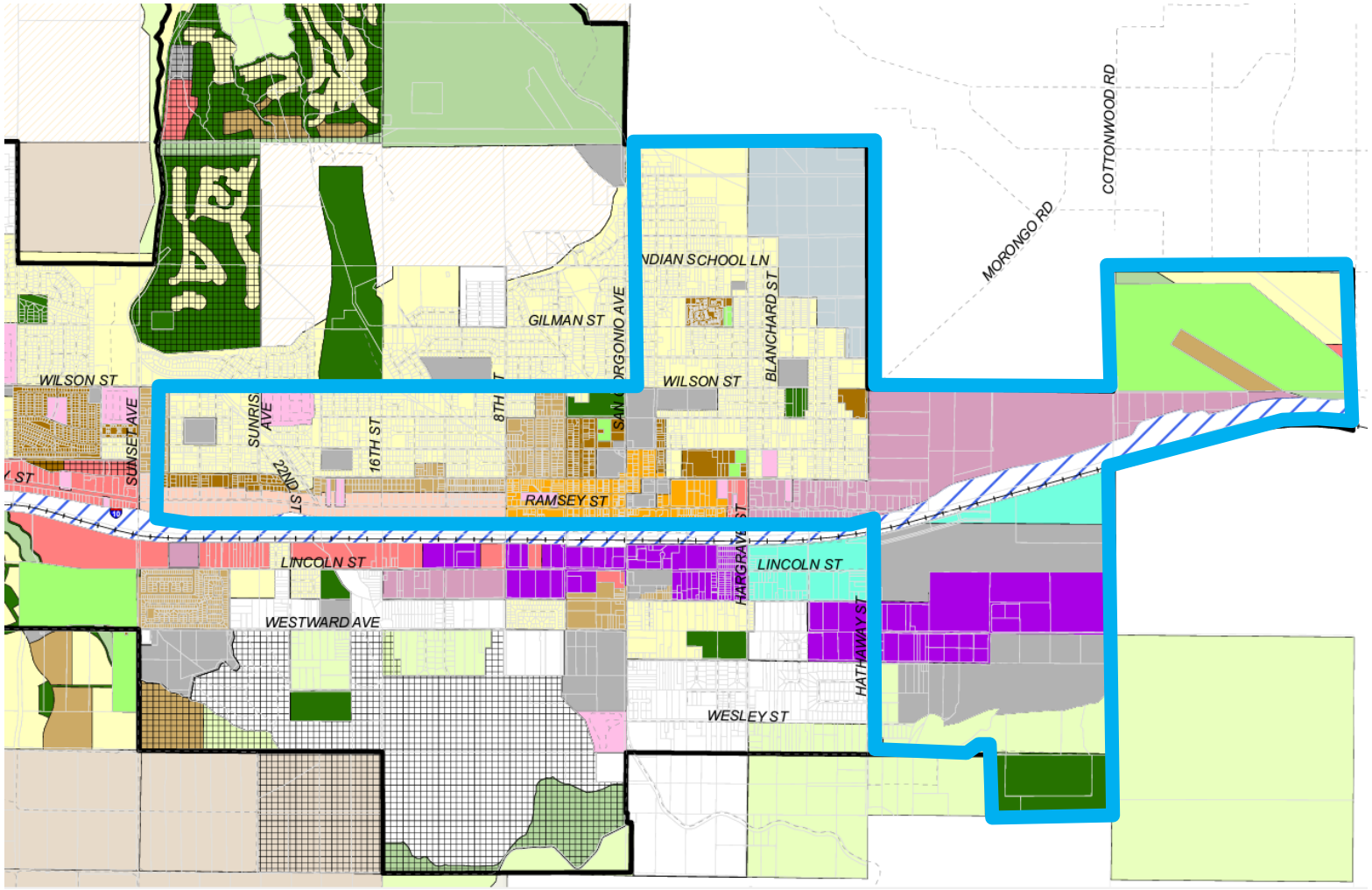
Refined Iteratively Over the Last 12 Months



- Approx. 3,226 acres (22% of Citywide acreage)
- Approx.$766.9M in existing assessed value (32.7% of Citywide A/V)
- *(100% within the City of Banning)*

Source: City of Banning, Riverside County Auditor-Controller (2023)

CRIA Boundary Land Uses



- Airport Industrial
- Business Park
- Downtown Commercial
- General Commercial
- High Density Residential (11-18 du/ac)
- High Density Residential-20/Affordable Housing
- Highway Serving Commercial
- Industrial
- Industrial-Mineral Resources
- Low Density Residential (0-5 du/ac)
- Medium Density Residential (0-10 du/ac)
- Mobile Home Parks
- Open Space - Hillside Preservation
- Open Space - Parks
- Open Space - Resources
- Professional Office
- Public Facilities

Source: City of Banning, General Plan and Zoning Map (2021)

Potential Targeted Improvements

- Acquisition / assemblage of underutilized parcels for redevelopment, particularly along Ramsey Street
- Development off-site infrastructure (e.g., water / sewer / storm drain, other utilities)
- Roadway, streetscape improvements
- Affordable housing
- Parks and open space

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Future Development Assumptions
Absorption Assumed over 30 Years

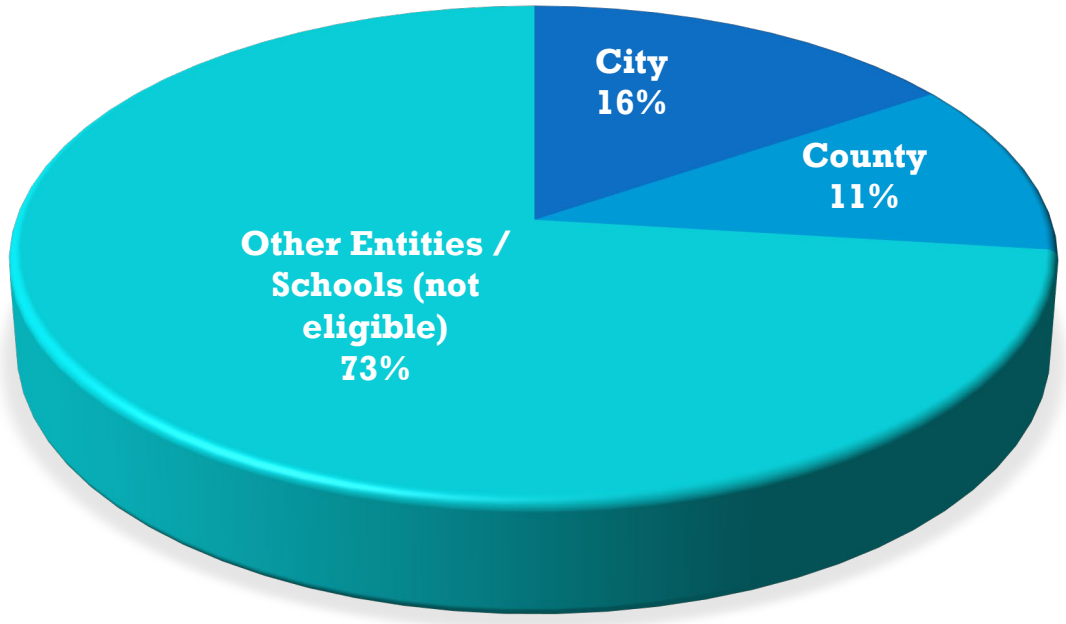
Area	# SF or Units	Estimated AV Factor	Estimated Total AV at Buildout
Residential	600 units	$325,000 per unit	$195 million
Industrial	3,000,000 SF	$185 PSF	$555 million
Cannabis/Flex Space	65,000 SF	$165 PSF	$11 million
Grandave Studios	225,000 SF	$165 PSF	$37 million
Retail	80,000 SF	$250 PSF	$20 million
Total New Development Assumed within CRIA Study Area			**$818 million**

Note: AV at buildout values in current 2024 dollars.
Source: City of Banning Planning and Economic Development Staff, CoStar (2023)

Potential Partner Agencies
Property Tax Distribution

- Primary non-school recipients and potential contributors of property tax are **City of Banning** and **County of Riverside**
- City receives approx. **16%** of every $1 collected in property taxes within the CRIA Study Area
  - City additionally receives equivalent of approx. **11%** of property tax in lieu of MVLF, also available to CRIA
- County receives approx. **11%**
  - County additionally receives equivalent of approx. **9%** of property tax in lieu of MVLF, also available to CRISchool-related entities <u>cannot</u> participate

Weighted Average Property Tax Distribution within CRIA Study Area



Tax Rate Area (TRA) weighted average distributions for CRIA Study Area shown. Post-ERAF (Education Revenue Augmentation Fund) distribution.
Parcels within former Redevelopment Agency Project Areas are subject to RPTTF revenue flow until expiration of ROPS obligations.
Source: Riverside County Auditor Controller (2023)

Scenario Analysis Summary Matrix
Boundary Scenario #2

CRIA Revenue Contribution Scenario	Year 5 Accumulated Revenue + Bonding Capacity*	Year 10 Accumulated Revenue + Bonding Capacity*	45-Year Present Value @ 3%	25% Affordable Housing Set-Aside
A) City 25% Scenario	$2,428,000	$7,593,000	$22,950,000	$5,738,000
B) City 50% Scenario	$5,501,000	$15,831,000	$45,900,000	$11,475,000

City contribution includes contribution from both AB8 + MVLF in-lieu property tax.

** Bonding capacity assumes Year 5 is first bond issuance for CRIA. "Year 5 means fifth year of revenue following district formation. Net proceeds shown. Bondable revenue assumes $25,000 admin charge, 150% debt service coverage. 6.5% interest rate; 30-year term. Proceeds net of 2% underwriter's discount, estimated reserve fund (maximum annual debt service), costs of issuance estimated at $350,000.*

Source: Kosmont Financial Services (KFS), registered municipal advisor.

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Nominal vs. Present-Value Dollars

Revenue Allocation Scenarios	Present Value Dollars *(3% Discount Rate)*	Nominal 2024 Dollars
City 25% Scenario	$23M	$52M
City 50% Scenario	$46M	$103M

Potential Cash Flow / Debt Issuance Approaches

- Kosmont Financial Services is in active discussions with public finance underwriters regarding CRIA debt issuances in other jurisdictions
- Underwriters have proposed several approaches for the leverage of CRIA tax increment for accelerated debt issuance (e.g., 2-3 years from CRIA formation), for example:
  a) CRIA increment only
  b) Overlapping CRIA and CFD (CFD Backstop) – landowners / developers must be willing to pay CFD special taxes in the short term (e.g., 5-10 years) until CRIA increment reaches a level to cover debt service
  c) CRIA increment with City or County general fund backstop
- There are advantages and disadvantages with each approach (e.g., upfront proceeds available, public agency risk, cost of capital)
- Additional alternatives are available if private sector partners (e.g., landowners / developers are willing to advance infrastructure funding in exchange for reimbursement from CRIA proceeds)

CRIA Helps Attracts Other Funding

Communities with CRIAs are more likely to win state grant funding sources

Federal & State Sources

- *Cap-and-Trade / HCD grant & loan programs (AHSC, IIG, TCC)*
- *Prop 1 bond funds / Prop 68*
- *SB 1 Road funds*
- *SB 2 Transfer Tax funds*
- *Federal DOT / EPA / EDA funding*



Other Potential Funding Sources

- *Development Agreement / impact fees*
- *Benefit assessments (e.g., contribution from CFD)*
- *Private investment*

City "Return on Investment"

- Implementation of regional economic development policy objectives, including affordable housing, community revitalization in a Disadvantaged Community, quality of life improvement

- Jobs and wages from both temporary construction activities and ongoing operation of new development, including 2,400+ permanent new jobs

- Acceleration of development and related fiscal revenues: **$24.1 million** in present value **fiscal benefit** for City General Fund over 45 years, net of tax increment contribution to EIFD, and net of estimated fiscal expenditures (45-year, 25% City allocation example)

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Fiscal ROI – Summary of Potential Net Fiscal Impacts
Net of 25% Increment Contribution to Banning CRIA

	Annual (Stabilized Year 20)	Year 0-45 Nominal Total	Year 0-45 Present Value @ 3.0%
City of Banning			
Estimated Fiscal Revenues (Net of CRIA Allocation)	$4,445,310	$205,601,200	$89,224,300
Estimated Fiscal Expenditures	$3,083,000	$158,519,500	$65,168,600
Estimated Net Fiscal Impact to City	**$1,362,310**	**$47,081,700**	**$24,055,700**

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Potential CRIA Formation Schedule

Target Date	Task
TODAY: Feb 13, 2024	a) City adopts resolution creating the CRIA entity
Feb-Mar 2024	b) CRIA drafts Community Revitalization and Investment Plan (CRIA Plan)
Apr 2024	c) Distribute draft CRIA Plan to property owners and residents within CRIA boundary
May 2024	d) Initial CRIA public meeting to present the draft CRIA Plan to the public and property owners
Jul 2024	e) CRIA Public Hearing #1 to hear written and oral comments but take no action
Jul or Aug 2024	f) City Council considers resolution approving the CRIA Plan and allocation of property tax increment to CRIA
Aug 2024	g) CRIA Public Hearing #2 to hear additional comments and take action to modify or reject Plan, if appropriate
Sept 2024	h) CRIA Public Hearing #3 to consider oral and written protests and take action to terminate proceedings or adopt CRIA Plan by ordinance

- Tax increment allocation begins fiscal year following district formation
- Debt issuance, if desired, would occur after a stabilized level of tax increment has been established

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Next Steps / Action Items

- For Tonight:

  a) City Council to consider Resolution forming the CRIA entity

  b) Successor Agency to consider Resolution making findings of pre-requisites to CRIA formation

- Staff and consultants to prepare draft CRIA Plan, distribute publicly via mail and website, convene a public meeting of the CRIA to present the draft CRIA Plan (targeting May 2024)

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THANK YOU

Questions?

Kosmont Companies
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Ph: (424) 297-1070 | Fax: (424) 286-4632
www.kosmont.com

Disclaimer

The analyses, projections, assumptions, rates of return, and any examples presented herein are for illustrative purposes and are not a guarantee of actual and/or future results. Project pro forma and tax analyses are projections only. Actual results may differ from those expressed in this analysis.

Discussions or descriptions of potential financial tools that may be available to the City are included for informational purposes only and are not intended to be to be "advice" within the context of this Analysis.

Municipal Advisory activities are conducted through Kosmont Companies' affiliate, Kosmont Financial Services, which is Registered as a Municipal Advisor with the SEC and MSRB.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Lincoln Bogard, Administrative Services Director**
PREPARED BY:	**Lincoln Bogard, Administrative Services Director**
MEETING DATE:	**March 12, 2024**
SUBJECT:	**Consideration of Resolutions 2024-45, 2024-03 UA, and 2024-03 SA, Approving and Adopting the Mid-Year 2023-24 Budget for Fiscal Period July 1, 2023 through June 30, 2024, for the City, Utility Authority and Successor Agency**

RECOMMENDATION:

(1) That the City Council adopt Resolution 2024-45; (2) that the Utility Authority Board adopt Resolution 2024-03 UA; and, (3) that the Successor Agency Board adopt Resolution 2024-03 SA.

BACKGROUND:

FY 2023-24 Recommended Mid-Year Budget
See the saved views in the budget report linked above. Click on any segment in any view to drill into that section of results. Below the graphical charts at the top of each view is the numerical data from the dataset shown. Those groupings can also be expanded by clicking on the carats on the left hand side of the rows until the individual line item data is shown.

See attachments for budgeted totals and details.

The General Fund is now expecting a net income of approximately $494 thousand. Staff identified close to $2 million in Community Development fees from previous years that were calculated incorrectly and are being billed at this time. Most developers have been receptive to the billing of fees according to the fee schedules in place at the time. Any fees challenged by the developers will be taken to the consulting firm that performed the original calculations in error. Staff also reappropriated $700 thousand in American Rescue Plan Act funds from a Public Works capital project to Public Safety salaries due to the fact that the project is not expected to achieve appropriation by the deadline of December 31, 2024.

Salaries and Benefits for the General Fund comprise 56.86% of all expenditures due to the fact that activities are primarily service based and labor intensive. Citywide Salaries and Benefits only comprise 20.52% of overall expenses.

JUSTIFICATION:

Not applicable.

FISCAL IMPACT:

No fiscal impact at this time. Current expectations are slightly below the adopted budget. Current estimated net income for the fiscal year after mid-year adjustments is $494,000, down from an adopted budget estimated net income of $621,000 and up from the current budgeted net loss after Council appropriations this year of ($1.29 million).

ALTERNATIVES:

1. Adopt Resolutions 2024-38, 2024-03 UA, and 2024-03 SA.
2. Do not adopt Resolutions 2024-38, 2024-03 UA, and 2024-03 SA, and provide direction to staff.

ATTACHMENTS:

1. Resolution 2024-45, Mid Year Budget Adjustments.docx
2. Exhibit A - FY 2023-24 Mid-Year Budget Reports
3. Exhibit B - Classification and Compensation
4. Exhibit C - City of Banning Full Cost Allocation Plan FY 23-24
5. Resolution 2024-03 UA, Mid Year Budget Adjustments.docx
6. Resolution 2024-03 SA, Mid Year Budget Adjustments.docx

RESOLUTION 2024-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AND ADOPTING THE MID-YEAR 2023-2024 BUDGET FOR THE FISCAL PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN

WHEREAS, the Administrative Services Director prepared the Mid-Year budget plan for Fiscal Year 2023-24 which set forth all of the expected revenue of the City of Banning, and the recommended appropriations to meet the operating and capital expenses for all City of Banning funds; and

WHEREAS, the Mid-Year budget for Fiscal Year 2023-24 of the City of Banning has been submitted to this Council, and said budget has been considered and, is in form and substance satisfactory to this Council; and

WHEREAS, the City departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the City Manager; and

WHEREAS, the City may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Council; and

WHEREAS, the City departments may not hire in excess of the approved number of positions in the job classification as indicated by the budget detail without the consent of the City Council. During Mid-Year the City wishes to add a Deputy Water/Wastewater Director, Deputy Electric Director and Community Development Operations Manager in addition to Re-funding a Budget and Financial Analyst all to be effective March 4, 2024; and

WHEREAS, certain capital projects, programs and commitments have been approved for appropriation in Fiscal Year 2022-2023, the Administrative Services Director shall be authorized to carry over appropriation budgets for these items as approved by the City Manager; and

WHEREAS, it is essential that the City of Banning adopt a budget plan establishing the revenues and expenditures for all of its governmental, proprietary and fiduciary funds in accordance with the adopted budget and fiscal policies.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves and adopts the Mid-Year Budget for the City of Banning, for fiscal period July 1, 2023 through June 30, 2024, as summarized in the fund summary and in the form on file with the City Clerk.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of March 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-45, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 12th day of March 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
FY 2023-24 Mid-Year Budget Reports

EXHIBIT B
Classification and Compensation

EXHIBIT C
Full Cost Allocation Plan FY 23-24

Recommended Budget Net Income

Funds	Fund Type	Fund Description	Revenue	Expense	Grand Total
001	001 - GENERAL FUND	GENERAL FUND	32,119,675.00	(31,979,631.00)	140,044.00
002	001 - GENERAL FUND	DEVELOPER DEPOSIT FUND	315,229.00	(201,918.00)	113,311.00
005	001 - GENERAL FUND	ADMIN ALLOWANCE FUND	250,000.00	(9,697.00)	240,303.00
100	100 - SPECIAL REVENUE FUNDS	GAS TAX STREET FUND	1,839,396.00	(3,057,629.00)	(1,218,233.00)
101	100 - SPECIAL REVENUE FUNDS	MEASURE A STREET FUND	1,276,000.00	(1,874,660.00)	(598,660.00)
102	100 - SPECIAL REVENUE FUNDS	RMRA (SB1) GAS TAX FUND	748,198.00	(1,589,516.00)	(841,318.00)
110	100 - SPECIAL REVENUE FUNDS	CDBG FUND	200,000.00	(974,709.00)	(774,709.00)
111	100 - SPECIAL REVENUE FUNDS	LANDSCAPE MAINTENANCE FUND	150,843.00	(159,387.00)	(8,544.00)
132	100 - SPECIAL REVENUE FUNDS	AIR QUALITY IMPROVEMENT FUND	49,000.00	(126,400.00)	(77,400.00)
140	100 - SPECIAL REVENUE FUNDS	ASSET FORFEIT-POLICE FUND	30.00		30.00
148	100 - SPECIAL REVENUE FUNDS	SUPPLEMENTAL LAW ENFORCEMENT FUND	7,000.00	(21,884.00)	(14,884.00)
150	100 - SPECIAL REVENUE FUNDS	STATE PARK BOND ACT FUND		(29.00)	(29.00)
200	100 - SPECIAL REVENUE FUNDS	SPECIAL DONATION FUND	5,550.00	(16,457.00)	(10,907.00)
201	100 - SPECIAL REVENUE FUNDS	SENIOR CENTER ACTIVITIES FUND	11,454.00	(10,537.00)	917.00
202	100 - SPECIAL REVENUE FUNDS	ANIMAL CONTROL RESERVE FUND		(29.00)	(29.00)
203	100 - SPECIAL REVENUE FUNDS	POLICE VOLUNTEER FUND	1,600.00	(987.00)	613.00
222	100 - SPECIAL REVENUE FUNDS	ARPA-AMERICA RESCUE PLAN	2,236,984.00	(2,221,191.00)	15,793.00
300	001 - GENERAL FUND	CITY ADMINISTRATION DEBT SVC FUND	100.00		100.00
360	300 - FIDUCIARY FUNDS	SUN LAKES CFD #86-1 FUND	600.00		600.00
365	300 - FIDUCIARY FUNDS	WILSON ST #91-1 ASSMT DBT FUND	1,200.00		1,200.00
370	300 - FIDUCIARY FUNDS	AREA POLICE OCMPUTER FUND	0.00		0.00
375	300 - FIDUCIARY FUNDS	FAIR OAKS AD #2004-1 DEBT FUND	199,367.00	(194,460.00)	4,907.00
376	300 - FIDUCIARY FUNDS	CAMEO HOMES FUND	0.00		0.00
400	400 - CAPITAL IMPROVEMENT FUNDS	POLICE FACILITIES DVLP FUND	6,469.00	(194.00)	6,275.00
410	400 - CAPITAL IMPROVEMENT FUNDS	FIRE FACILITIES DEVELOPMENT FUND	26,005.00	(211.00)	25,794.00
420	400 - CAPITAL IMPROVEMENT FUNDS	TRAFFIC CONTROL FUND	132,001.00	(501,768.00)	(369,767.00)
430	400 - CAPITAL IMPROVEMENT FUNDS	GENERAL FACILITIES FUND	107,248.00	(167,700.00)	(60,452.00)
444	400 - CAPITAL IMPROVEMENT FUNDS	WILSON MEDIAN FUND	6,000.00	(137.00)	5,863.00
451	400 - CAPITAL IMPROVEMENT FUNDS	PARK DEVELOPMENT FUND	10,865.00	(418,482.00)	(407,617.00)
470	400 - CAPITAL IMPROVEMENT FUNDS	CAPITAL IMPROVEMENT FUND	0.00	(88.00)	(88.00)
600	600 - AIRPORT FUND	AIRPORT FUND	155,674.00	(298,857.00)	(143,183.00)
610	610 - TRANSIT FUND	TRANSIT FUND	8,145,975.00	(9,973,001.00)	(1,827,026.00)
660	660 - WATER ENTERPRISE	WATER FUND	16,138,764.00	(19,814,415.00)	(3,675,651.00)
661	660 - WATER ENTERPRISE	WATER CAPITAL FACILITIES FUND	593,000.00	(3,877,364.00)	(3,284,364.00)
662	660 - WATER ENTERPRISE	IRRIGATION WATER FUND	20,000.00		20,000.00
663	660 - WATER ENTERPRISE	BUA WATER CAPITAL PROJECT FUND	0.00		0.00
669	660 - WATER ENTERPRISE	BUA WATER DEBT SERVICE FUND	1,991,263.00	(1,914,882.00)	76,381.00
670	670 - ELECTRIC ENTERPRISE	ELECTRIC FUND	40,173,025.00	(37,070,884.00)	3,102,141.00
672	670 - ELECTRIC ENTERPRISE	RATE STABILITY FUND	100,000.00		100,000.00
673	670 - ELECTRIC ENTERPRISE	ELECTRIC IMPROVEMENT FUND	1,500,000.00	(20,648,779.00)	(19,148,779.00)
674	670 - ELECTRIC ENTERPRISE	ELECTRIC REVENUE BOND PROJECT FUND		(72.00)	(72.00)
675	670 - ELECTRIC ENTERPRISE	PUBLIC BENEFIT FUND	799,121.00	(1,109,753.00)	(310,632.00)
678	670 - ELECTRIC ENTERPRISE	ELECTRIC REVENUE BOND DEBT SERVICE FUND	2,426,619.00	(2,391,430.00)	35,189.00

Recommended Budget Net Income

680	**680 - WASTEWATER ENTERPRISE**	WASTEWATER FUND	6,286,517.00	(5,900,933.00)	385,584.00
681	**680 - WASTEWATER ENTERPRISE**	WASTEWATER CAPITAL FACILITY FUND	256,650.00	(1,024,930.00)	(768,280.00)
682	**680 - WASTEWATER ENTERPRISE**	WASTEWATER TERTIARY FUND	488,815.00		488,815.00
683	**680 - WASTEWATER ENTERPRISE**	BUA WASTEWATER CAPITAL PROJECT FUND	0.00	(3,933.00)	(3,933.00)
685	**680 - WASTEWATER ENTERPRISE**	STATE REVOLVING LOAN FUND	8,000.00		8,000.00
689	**680 - WASTEWATER ENTERPRISE**	BUA WASTEWATER DEBT SERVICE FUND	290,920.00	(284,150.00)	6,770.00
690	**690 - REFUSE FUND**	REFUSE FUND	1,166,267.00	(1,281,482.00)	(115,215.00)
700	**700 - INTERNAL SERVICE FUNDS**	RISK MANAGEMENT FUND	4,088,365.00	(6,190,399.00)	(2,102,034.00)
702	**700 - INTERNAL SERVICE FUNDS**	FLEET MAINTENANCE FUND	2,553,290.00	(2,315,779.00)	237,511.00
703	**700 - INTERNAL SERVICE FUNDS**	INFORMATION SYSTEMS SERVICE FUND	1,861,802.00	(2,507,768.00)	(645,966.00)
704	**700 - INTERNAL SERVICE FUNDS**	BUILDING MAINTENANCE	873,482.00	(1,559,376.00)	(685,894.00)
705	**700 - INTERNAL SERVICE FUNDS**	SUPPORT SERVICES	1,554,084.00	(1,382,990.00)	171,094.00
761	**700 - INTERNAL SERVICE FUNDS**	UTILITY BILLING ADMINISTRATION FUND	2,943,153.00	(2,775,369.00)	167,784.00
805	**800 - SUCCESSOR AGENCY FUNDS**	REDEVELOPMENT OBLIGATION RETIREMENT FUND	2,708,019.00	(2,545,313.00)	162,706.00
810	**800 - SUCCESSOR AGENCY FUNDS**	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	23,000.00	(155,310.00)	(132,310.00)
830	**800 - SUCCESSOR AGENCY FUNDS**	SUCCESSOR AGENCY DEBT SERVICE FUND	2,191,282.00	(2,277,529.00)	(86,247.00)
840	**800 - SUCCESSOR AGENCY FUNDS**	BEA CAPITAL PROJECTS FUND	0.00	(43,346.00)	(43,346.00)
841	**800 - SUCCESSOR AGENCY FUNDS**	BEA LOW/MOD CAPITAL PROJECTS FUND	0.00	(46.00)	(46.00)
850	**800 - SUCCESSOR AGENCY FUNDS**	SUCCESSOR AGENCY ADMIN FUND	0.00	(5,132.00)	(5,132.00)
975	**INVESTMENT FUNDS**	INVESTMENT FUND	0.00		0.00
Grand Total			**139,037,901.00**	**(170,880,923.00)**	**(31,843,022.00)**

Fund Type	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
001 - GENERAL FUND	**Revenue**	CHARGES FOR SERVICES	1,120,307.00	370,515.27	749,248.00
		CONTRIBUTIONS	373,400.00	22,833.73	370,900.00
		FINES AND FORFEITURES	138,612.00	59,648.76	241,993.00
		INTERGOVERNMENTAL	765,565.00	107,952.06	604,668.00
		LICENSES AND PERMITS	2,611,838.00	2,720,697.14	7,005,142.00
		MISCELLANEOUS INCOME	2,098,846.00	804,239.36	1,615,660.00
		TAXES	16,847,367.00	6,774,517.50	16,376,310.00
		TRANSFERS IN	3,654,899.00	1,294,079.30	5,513,483.00
		USE OF MONEY AND PROPERTY	81,849.00	132,504.87	207,600.00
	Revenue Total		**27,692,683.00**	**12,286,987.99**	**32,685,004.00**
	Expense	CAPITAL EXPENDITURES	(1,892,082.00)	(605,368.68)	(1,016,277.00)
		REPAIRS & MAINTENANCE	(505,387.00)	(150,380.87)	(480,110.00)
		SALARIES & BENEFITS	(17,511,008.00)	(11,001,161.60)	(18,303,335.00)
		SUPPLIES & SERVICES	(9,045,238.00)	(2,729,529.17)	(9,393,008.00)
		TRANSFERS OUT	(1,539,004.00)	(1,495,385.98)	(2,998,516.00)
	Expense Total		**(30,492,719.00)**	**(15,981,826.30)**	**(32,191,246.00)**
001 - GENERAL FUND Total			**(2,800,036.00)**	**(3,694,838.31)**	**493,758.00**
100 - SPECIAL REVENUE FUNDS	**Revenue**	CHARGES FOR SERVICES	4.00	0.00	4.00
		CONTRIBUTIONS	11,983.00	9,329.20	10,550.00
		INTERGOVERNMENTAL	3,737,259.00	913,517.26	4,386,957.00
		MISCELLANEOUS INCOME	109,885.00	32,819.17	19,859.00
		TAXES	1,023,543.00	428,256.88	1,123,543.00
		TRANSFERS IN	989,676.00	0.00	947,712.00
		USE OF MONEY AND PROPERTY	2,646.00	31,062.84	37,430.00
	Revenue Total		**5,874,996.00**	**1,414,985.35**	**6,526,055.00**
	Expense	CAPITAL EXPENDITURES	(6,458,408.00)	(2,445,697.49)	(5,458,408.00)
		REPAIRS & MAINTENANCE	(80,958.00)	(27,413.22)	(80,958.00)
		SALARIES & BENEFITS	(695,530.00)	(455,075.36)	(695,530.00)
		STREET LIGHTING	(336,000.00)	0.00	(336,000.00)
		SUPPLIES & SERVICES	(729,647.00)	(298,847.30)	(549,490.00)
		TRANSFERS OUT	(930,716.00)	(412,097.90)	(2,933,029.00)
	Expense Total		**(9,231,259.00)**	**(3,639,131.27)**	**(10,053,415.00)**
100 - SPECIAL REVENUE FUNDS Total			**(3,356,263.00)**	**(2,224,145.92)**	**(3,527,360.00)**

Fund Type	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
300 - FIDUCIARY FUNDS	**Revenue**	TAXES	199,367.00	99,451.53	199,367.00
		USE OF MONEY AND PROPERTY	46.00	1,969.82	1,800.00
	Revenue Total		**199,413.00**	**101,421.35**	**201,167.00**
	Expense	DEBT SERVICE	(188,142.00)	(141,548.75)	(188,142.00)
		SUPPLIES & SERVICES	(4,168.00)	(2,457.36)	(4,168.00)
		TRANSFERS OUT	(7,103.00)	(1,075.20)	(2,150.00)
	Expense Total		**(199,413.00)**	**(145,081.31)**	**(194,460.00)**
300 - FIDUCIARY FUNDS Total			**0.00**	**(43,659.96)**	**6,707.00**
400 - CAPITAL IMPROVEMENT FUNDS	**Revenue**	MISCELLANEOUS INCOME	141,045.00	247,027.47	127,340.00
		TRANSFERS IN	0.00	0.00	84,248.00
		USE OF MONEY AND PROPERTY	5,221.00	72,692.68	77,000.00
	Revenue Total		**146,266.00**	**319,720.15**	**288,588.00**
	Expense	CAPITAL EXPENDITURES	(756,177.00)	(164,419.87)	(763,177.00)
		SUPPLIES & SERVICES	(322,999.00)	(296,926.00)	(322,999.00)
		TRANSFERS OUT	(10,111.00)	(1,202.16)	(2,404.00)
	Expense Total		**(1,089,287.00)**	**(462,548.03)**	**(1,088,580.00)**
400 - CAPITAL IMPROVEMENT FUNDS Total			**(943,021.00)**	**(142,827.88)**	**(799,992.00)**
600 - AIRPORT FUND	**Revenue**	INTERGOVERNMENTAL	20,000.00	7,052.17	0.00
		MISCELLANEOUS INCOME	0.00	1.96	0.00
		SALES AND SERVICE CHARGES	155,600.00	4,428.35	155,600.00
		TRANSFERS IN	0.00	0.00	74.00
		USE OF MONEY AND PROPERTY	0.00	4.37	0.00
	Revenue Total		**175,600.00**	**11,486.85**	**155,674.00**
	Expense	CAPITAL EXPENDITURES	6,695.00	0.00	6,695.00
		REPAIRS & MAINTENANCE	(18,215.00)	(11,215.00)	(18,215.00)
		SALARIES & BENEFITS	(110,197.00)	(64,638.51)	(110,197.00)
		SUPPLIES & SERVICES	(95,256.00)	(58,735.01)	(95,256.00)
		TRANSFERS OUT	(46,869.00)	(40,942.38)	(81,884.00)
	Expense Total		**(263,842.00)**	**(175,530.90)**	**(298,857.00)**
600 - AIRPORT FUND Total			**(88,242.00)**	**(164,044.05)**	**(143,183.00)**

Fund Type	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
610 - TRANSIT FUND	**Revenue**	CHARGES FOR SERVICES	74,230.00	55.00	0.00
		INTERGOVERNMENTAL	4,371,071.00	1,142,453.19	1,931,071.00
		MISCELLANEOUS INCOME	21,026.00	0.00	21,026.00
		OTHER INCOME	12,291.00	0.00	6,061,216.00
		SALES AND SERVICE CHARGES	76,100.00	24,790.75	64,662.00
		TRANSFERS IN	60,000.00	0.00	60,000.00
		USE OF MONEY AND PROPERTY	213.00	9,417.15	8,000.00
	Revenue Total		**4,614,931.00**	**1,176,716.09**	**8,145,975.00**
	Expense	CAPITAL EXPENDITURES	(7,979,727.00)	(2,029,441.12)	(6,479,727.00)
		REPAIRS & MAINTENANCE	(17,517.00)	(825.00)	(17,517.00)
		SALARIES & BENEFITS	(1,487,935.00)	(843,834.88)	(1,487,935.00)
		SUPPLIES & SERVICES	(167,126.00)	(38,597.16)	(63,721.00)
		TRANSFERS OUT	(794,903.00)	(962,050.68)	(1,924,101.00)
	Expense Total		**(10,447,208.00)**	**(3,874,748.84)**	**(9,973,001.00)**
610 - TRANSIT FUND Total			**(5,832,277.00)**	**(2,698,032.75)**	**(1,827,026.00)**
660 - WATER ENTERPRISE	**Revenue**	INTERGOVERNMENTAL	1,550,000.00	253,271.20	1,600,000.00
		MISCELLANEOUS INCOME	201,221.00	465,600.80	568,585.00
		SALES AND SERVICE CHARGES	11,526,377.00	8,833,097.61	14,118,877.00
		TRANSFERS IN	3,416,263.00	0.00	2,027,565.00
		USE OF MONEY AND PROPERTY	55,636.00	413,715.92	428,000.00
	Revenue Total		**16,749,497.00**	**9,965,685.53**	**18,743,027.00**
	Expense	CAPITAL EXPENDITURES	(9,468,885.00)	(2,270,703.36)	(9,218,885.00)
		DEBT SERVICE	(1,912,282.00)	(1,589,406.26)	(1,912,282.00)
		PURCHASED POWER	(1,250,000.00)	(478,655.09)	(1,250,000.00)
		REPAIRS & MAINTENANCE	(255,079.00)	(41,539.69)	(255,079.00)
		SALARIES & BENEFITS	(2,900,255.00)	(1,609,396.17)	(2,900,255.00)
		SUPPLIES & SERVICES	(4,896,459.00)	(1,308,425.35)	(4,897,387.00)
		TRANSFERS OUT	(4,875,740.00)	(890,745.32)	(5,172,773.00)
	Expense Total		**(25,558,700.00)**	**(8,188,871.24)**	**(25,606,661.00)**
660 - WATER ENTERPRISE Total			**(8,809,203.00)**	**1,776,814.29**	**(6,863,634.00)**

Fund Type	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
670 - ELECTRIC ENTERPRISE	**Revenue**	INTERGOVERNMENTAL	13,515.00	4,240.00	13,515.00
		MISCELLANEOUS INCOME	2,544,130.00	904,899.22	4,302,933.00
		SALES AND SERVICE CHARGES	32,040,698.00	22,005,326.95	33,340,698.00
		TRANSFERS IN	2,426,619.00	0.00	7,186,619.00
		USE OF MONEY AND PROPERTY	39,540.00	145,389.26	155,000.00
	Revenue Total		**37,064,502.00**	**23,059,855.43**	**44,998,765.00**
	Expense	CAPITAL EXPENDITURES	(15,999,073.00)	(1,225,580.90)	(16,404,073.00)
		DEBT SERVICE	(2,390,330.00)	(514,271.88)	(2,390,330.00)
		PURCHASED POWER	(22,401,893.00)	(14,293,603.43)	(22,362,000.00)
		REPAIRS & MAINTENANCE	(279,625.00)	(118,823.91)	(274,625.00)
		SALARIES & BENEFITS	(6,571,904.00)	(2,497,112.92)	(6,571,904.00)
		STREET LIGHTING	(244,287.00)	(103,372.90)	(194,287.00)
		SUPPLIES & SERVICES	(3,047,876.00)	(701,210.67)	(2,613,876.00)
		TRANSFERS OUT	(6,388,660.00)	(1,791,602.68)	(10,409,823.00)
	Expense Total		**(57,323,648.00)**	**(21,245,579.29)**	**(61,220,918.00)**
670 - ELECTRIC ENTERPRISE Total			**(20,259,146.00)**	**1,814,276.14**	**(16,222,153.00)**
680 - WASTEWATER ENTERPRISE	**Revenue**	MISCELLANEOUS INCOME	7,222.00	79,991.58	91,650.00
		SALES AND SERVICE CHARGES	5,698,815.00	4,923,754.31	6,598,815.00
		TRANSFERS IN	990,920.00	0.00	291,437.00
		USE OF MONEY AND PROPERTY	276,347.00	319,061.92	349,000.00
	Revenue Total		**6,973,304.00**	**5,322,807.81**	**7,330,902.00**
	Expense	CAPITAL EXPENDITURES	(5,095,643.00)	(219,313.61)	(1,745,643.00)
		DEBT SERVICE	(285,807.00)	(262,945.00)	(285,807.00)
		REPAIRS & MAINTENANCE	(154,824.00)	(28,755.35)	(154,824.00)
		SALARIES & BENEFITS	(1,065,899.00)	(590,892.07)	(1,065,899.00)
		SUPPLIES & SERVICES	(2,618,266.00)	(788,336.60)	(2,635,266.00)
		TRANSFERS OUT	(1,138,270.00)	(427,292.70)	(1,326,507.00)
	Expense Total		**(10,358,709.00)**	**(2,317,535.33)**	**(7,213,946.00)**
680 - WASTEWATER ENTERPRISE Total			**(3,385,405.00)**	**3,005,272.48**	**116,956.00**
690 - REFUSE FUND	**Revenue**	MISCELLANEOUS INCOME	16,787.00	0.00	16,787.00
		SALES AND SERVICE CHARGES	915,000.00	894,532.94	1,049,480.00
		USE OF MONEY AND PROPERTY	2,315.00	91,575.28	100,000.00
	Revenue Total		**934,102.00**	**986,108.22**	**1,166,267.00**
	Expense	CAPITAL EXPENDITURES	(257,472.00)	(121,426.76)	(257,472.00)
		REPAIRS & MAINTENANCE	(73,107.00)	(22,919.00)	(73,107.00)
		SALARIES & BENEFITS	(223,170.00)	(128,263.35)	(223,170.00)
		SUPPLIES & SERVICES	(245,376.00)	(24,532.55)	(249,042.00)
		TRANSFERS OUT	(567,929.00)	(61,144.12)	(478,691.00)
	Expense Total		**(1,367,054.00)**	**(358,285.78)**	**(1,281,482.00)**
690 - REFUSE FUND Total			**(432,952.00)**	**627,822.44**	**(115,215.00)**

Fund Type	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
700 - INTERNAL SERVICE FUNDS	**Revenue**	MISCELLANEOUS INCOME	168,699.00	99,199.27	103,943.00
		SALES AND SERVICE CHARGES	7,193,810.00	5,408,557.99	10,929,067.00
		TRANSFERS IN	0.00	1,213,783.06	2,833,166.00
		USE OF MONEY AND PROPERTY	7,703.00	7,738.65	8,000.00
	Revenue Total		**7,370,212.00**	**6,729,278.97**	**13,874,176.00**
	Expense	CAPITAL EXPENDITURES	(999,519.00)	(530,832.88)	(1,496,019.00)
		REPAIRS & MAINTENANCE	(814,547.00)	(327,266.90)	(830,445.00)
		SALARIES & BENEFITS	(3,699,337.00)	(1,835,734.67)	(3,699,337.00)
		SUPPLIES & SERVICES	(7,570,321.00)	(5,550,282.47)	(8,881,292.00)
		TRANSFERS OUT	(570,941.00)	(912,270.14)	(1,824,588.00)
	Expense Total		**(13,654,665.00)**	**(9,156,387.06)**	**(16,731,681.00)**
700 - INTERNAL SERVICE FUNDS Total			**(6,284,453.00)**	**(2,427,108.09)**	**(2,857,505.00)**
800 - SUCCESSOR AGENCY FUNDS	**Revenue**	CONTRIBUTIONS	2,295,239.00	0.00	2,191,282.00
		MISCELLANEOUS INCOME	42,438.00	0.00	0.00
		TAXES	2,558,019.00	552,946.00	2,708,019.00
		USE OF MONEY AND PROPERTY	10,858.00	41,313.18	23,000.00
	Revenue Total		**4,906,554.00**	**594,259.18**	**4,922,301.00**
	Expense	CAPITAL EXPENDITURES	(79,512.00)	(186,041.28)	(93,545.00)
		DEBT SERVICE	(2,275,382.00)	(1,763,610.76)	(2,275,382.00)
		SUPPLIES & SERVICES	(16,193.00)	0.00	(16,193.00)
		TRANSFERS OUT	(2,605,476.00)	(48,159.40)	(2,641,556.00)
	Expense Total		**(4,976,563.00)**	**(1,997,811.44)**	**(5,026,676.00)**
800 - SUCCESSOR AGENCY FUNDS Total			**(70,009.00)**	**(1,403,552.26)**	**(104,375.00)**
INVESTMENT FUNDS	**Revenue**	USE OF MONEY AND PROPERTY	0.00	1,201,224.62	0.00
	Revenue Total		**0.00**	**1,201,224.62**	**0.00**
INVESTMENT FUNDS Total			**0.00**	**1,201,224.62**	**0.00**
Grand Total			**(52,261,007.00)**	**(4,372,799.25)**	**(31,843,022.00)**

Fund Budgets

Funds	Fund Type	Fund Description	Sum of Original Budget Revenue	Sum of Original Budget Expense	Sum of Adjustments Revenue	Sum of Adjustments Expense	Sum of Recommended Revenue	Sum of Recommended Expense	Total Sum of Original Budget	Total Sum of Adjustments	Total Sum of Recommended
001	001 - GENERAL FUND	GENERAL FUND	27,052,454.00	(30,285,962.00)	5,067,221.00	(1,693,669.00)	32,119,675.00	(31,979,631.00)	(3,233,508.00)	3,373,552.00	140,044.00
002	001 - GENERAL FUND	DEVELOPER DEPOSIT FUND	390,229.00	(197,434.00)	(75,000.00)	(4,484.00)	315,229.00	(201,918.00)	192,795.00	(79,484.00)	113,311.00
005	001 - GENERAL FUND	ADMIN ALLOWANCE FUND	250,000.00	(9,323.00)	0.00	(374.00)	250,000.00	(9,697.00)	240,677.00	(374.00)	240,303.00
100	100 - SPECIAL REVENUE FUNDS	GAS TAX STREET FUND	1,926,573.00	(3,623,472.00)	(87,177.00)	565,843.00	1,839,396.00	(3,057,629.00)	(1,696,899.00)	478,666.00	(1,218,233.00)
101	100 - SPECIAL REVENUE FUNDS	MEASURE A STREET FUND	1,154,800.00	(1,899,672.00)	121,200.00	25,012.00	1,276,000.00	(1,874,660.00)	(744,872.00)	146,212.00	(598,660.00)
102	100 - SPECIAL REVENUE FUNDS	RMRA (SB1) GAS TAX FUND	763,287.00	(1,602,280.00)	(15,089.00)	12,764.00	748,198.00	(1,589,516.00)	(838,993.00)	(2,325.00)	(841,318.00)
110	100 - SPECIAL REVENUE FUNDS	CDBG FUND	200,000.00	(978,621.00)	0.00	3,912.00	200,000.00	(974,709.00)	(778,621.00)	3,912.00	(774,709.00)
111	100 - SPECIAL REVENUE FUNDS	LANDSCAPE MAINTENANCE FUND	239,769.00	(326,821.00)	(88,926.00)	167,434.00	150,843.00	(159,387.00)	(87,052.00)	78,508.00	(8,544.00)
132	100 - SPECIAL REVENUE FUNDS	AIR QUALITY IMPROVEMENT FUND	42,293.00	(126,257.00)	6,707.00	(143.00)	49,000.00	(126,400.00)	(83,964.00)	6,564.00	(77,400.00)
140	100 - SPECIAL REVENUE FUNDS	ASSET FORFEIT-POLICE FUND	565.00		(535.00)		30.00		565.00	(535.00)	30.00
148	100 - SPECIAL REVENUE FUNDS	SUPPLEMENTAL LAW ENFORCEMENT FUND	706.00	(21,884.00)	6,294.00	0.00	7,000.00	(21,884.00)	(21,178.00)	6,294.00	(14,884.00)
150	100 - SPECIAL REVENUE FUNDS	STATE PARK BOND ACT FUND		(89.00)		60.00		(29.00)	(89.00)	60.00	(29.00)
200	100 - SPECIAL REVENUE FUNDS	SPECIAL DONATION FUND	9,983.00	(15,436.00)	(4,433.00)	(1,021.00)	5,550.00	(16,457.00)	(5,453.00)	(5,454.00)	(10,907.00)
201	100 - SPECIAL REVENUE FUNDS	SENIOR CENTER ACTIVITIES FUND	8,534.00	(10,307.00)	2,920.00	(230.00)	11,454.00	(10,537.00)	(1,773.00)	2,690.00	917.00
202	100 - SPECIAL REVENUE FUNDS	ANIMAL CONTROL RESERVE FUND		0.00		(29.00)		(29.00)	0.00	(29.00)	(29.00)
203	100 - SPECIAL REVENUE FUNDS	POLICE VOLUNTEER FUND	1,502.00	(1,078.00)	98.00	91.00	1,600.00	(987.00)	424.00	189.00	613.00
222	100 - SPECIAL REVENUE FUNDS	ARPA-AMERICA RESCUE PLAN	1,526,984.00	(625,342.00)	710,000.00	(1,595,849.00)	2,236,984.00	(2,221,191.00)	901,642.00	(885,849.00)	15,793.00
300	001 - GENERAL FUND	CITY ADMINISTRATION DEBT SVC FUND	0.00		100.00		100.00		0.00	100.00	100.00
360	300 - FIDUCIARY FUNDS	SUN LAKES CFD #86-1 FUND	0.00		600.00		600.00		0.00	600.00	600.00
365	300 - FIDUCIARY FUNDS	WILSON ST #91-1 ASSMT DBT FUND	0.00		1,200.00		1,200.00		0.00	1,200.00	1,200.00
370	300 - FIDUCIARY FUNDS	AREA POLICE OCMPUTER FUND	0.00		0.00		0.00		0.00	0.00	0.00
375	300 - FIDUCIARY FUNDS	FAIR OAKS AD #2004-1 DEBT FUND	199,413.00	(199,413.00)	(46.00)	4,953.00	199,367.00	(194,460.00)	0.00	4,907.00	4,907.00
376	300 - FIDUCIARY FUNDS	CAMEO HOMES FUND	0.00		0.00		0.00		0.00	0.00	0.00
400	400 - CAPITAL IMPROVEMENT FUNDS	POLICE FACILITIES DVLP FUND	2,516.00	(150.00)	3,953.00	(44.00)	6,469.00	(194.00)	2,366.00	3,909.00	6,275.00
410	400 - CAPITAL IMPROVEMENT FUNDS	FIRE FACILITIES DEVELOPMENT FUND	5,999.00	(150.00)	20,006.00	(61.00)	26,005.00	(211.00)	5,849.00	19,945.00	25,794.00
420	400 - CAPITAL IMPROVEMENT FUNDS	TRAFFIC CONTROL FUND	101,099.00	(509,177.00)	30,902.00	7,409.00	132,001.00	(501,768.00)	(408,078.00)	38,311.00	(369,767.00)
430	400 - CAPITAL IMPROVEMENT FUNDS	GENERAL FACILITIES FUND	17,810.00	(160,684.00)	89,438.00	(7,016.00)	107,248.00	(167,700.00)	(142,874.00)	82,422.00	(60,452.00)
444	400 - CAPITAL IMPROVEMENT FUNDS	WILSON MEDIAN FUND	775.00	(127.00)	5,225.00	(10.00)	6,000.00	(137.00)	648.00	5,215.00	5,863.00
451	400 - CAPITAL IMPROVEMENT FUNDS	PARK DEVELOPMENT FUND	17,559.00	(418,491.00)	(6,694.00)	9.00	10,865.00	(418,482.00)	(400,932.00)	(6,685.00)	(407,617.00)
470	400 - CAPITAL IMPROVEMENT FUNDS	CAPITAL IMPROVEMENT FUND	508.00	(508.00)	(508.00)	420.00	0.00	(88.00)	0.00	(88.00)	(88.00)
600	600 - AIRPORT FUND	AIRPORT FUND	175,600.00	(263,842.00)	(19,926.00)	(35,015.00)	155,674.00	(298,857.00)	(88,242.00)	(54,941.00)	(143,183.00)
610	610 - TRANSIT FUND	TRANSIT FUND	4,614,931.00	(10,447,208.00)	3,531,044.00	474,207.00	8,145,975.00	(9,973,001.00)	(5,832,277.00)	4,005,251.00	(1,827,026.00)
660	660 - WATER ENTERPRISE	WATER FUND	14,531,831.00	(19,516,454.00)	1,606,933.00	(297,961.00)	16,138,764.00	(19,814,415.00)	(4,984,623.00)	1,308,972.00	(3,675,651.00)
661	660 - WATER ENTERPRISE	WATER CAPITAL FACILITIES FUND	207,764.00	(4,127,364.00)	385,236.00	250,000.00	593,000.00	(3,877,364.00)	(3,919,600.00)	635,236.00	(3,284,364.00)
662	660 - WATER ENTERPRISE	IRRIGATION WATER FUND	2,700.00		17,300.00		20,000.00		2,700.00	17,300.00	20,000.00
663	660 - WATER ENTERPRISE	BUA WATER CAPITAL PROJECT FUND	15,939.00		(15,939.00)		0.00		15,939.00	(15,939.00)	0.00
669	660 - WATER ENTERPRISE	BUA WATER DEBT SERVICE FUND	1,991,263.00	(1,914,882.00)	0.00	0.00	1,991,263.00	(1,914,882.00)	76,381.00	0.00	76,381.00
670	670 - ELECTRIC ENTERPRISE	ELECTRIC FUND	33,832,312.00	(37,873,614.00)	6,340,713.00	802,730.00	40,173,025.00	(37,070,884.00)	(4,041,302.00)	7,143,443.00	3,102,141.00
672	670 - ELECTRIC ENTERPRISE	RATE STABILITY FUND	12,779.00		87,221.00		100,000.00		12,779.00	87,221.00	100,000.00
673	670 - ELECTRIC ENTERPRISE	ELECTRIC IMPROVEMENT FUND	6,780.00	(15,858,779.00)	1,493,220.00	(4,790,000.00)	1,500,000.00	(20,648,779.00)	(15,851,999.00)	(3,296,780.00)	(19,148,779.00)
674	670 - ELECTRIC ENTERPRISE	ELECTRIC REVENUE BOND PROJECT FUND		(72.00)		0.00		(72.00)	(72.00)	0.00	(72.00)
675	670 - ELECTRIC ENTERPRISE	PUBLIC BENEFIT FUND	786,012.00	(1,199,753.00)	13,109.00	90,000.00	799,121.00	(1,109,753.00)	(413,741.00)	103,109.00	(310,632.00)
678	670 - ELECTRIC ENTERPRISE	ELECTRIC REVENUE BOND DEBT SERVICE FUND	2,426,619.00	(2,391,430.00)	0.00	0.00	2,426,619.00	(2,391,430.00)	35,189.00	0.00	35,189.00
680	680 - WASTEWATER ENTERPRISE	WASTEWATER FUND	6,053,244.00	(7,945,696.00)	233,273.00	2,044,763.00	6,286,517.00	(5,900,933.00)	(1,892,452.00)	2,278,036.00	385,584.00
681	680 - WASTEWATER ENTERPRISE	WASTEWATER CAPITAL FACILITY FUND	257,222.00	(2,124,930.00)	(572.00)	1,100,000.00	256,650.00	(1,024,930.00)	(1,867,708.00)	1,099,428.00	(768,280.00)
682	680 - WASTEWATER ENTERPRISE	WASTEWATER TERTIARY FUND	360,637.00		128,178.00		488,815.00		360,637.00	128,178.00	488,815.00
683	680 - WASTEWATER ENTERPRISE	BUA WASTEWATER CAPITAL PROJECT FUND	9,666.00	(3,933.00)	(9,666.00)	0.00	0.00	(3,933.00)	5,733.00	(9,666.00)	(3,933.00)
685	680 - WASTEWATER ENTERPRISE	STATE REVOLVING LOAN FUND	1,615.00		6,385.00		8,000.00		1,615.00	6,385.00	8,000.00
689	680 - WASTEWATER ENTERPRISE	BUA WASTEWATER DEBT SERVICE FUND	290,920.00	(284,150.00)	0.00	0.00	290,920.00	(284,150.00)	6,770.00	0.00	6,770.00
690	690 - REFUSE FUND	REFUSE FUND	934,102.00	(1,367,054.00)	232,165.00	85,572.00	1,166,267.00	(1,281,482.00)	(432,952.00)	317,737.00	(115,215.00)
700	700 - INTERNAL SERVICE FUNDS	RISK MANAGEMENT FUND	2,703,043.00	(4,861,936.00)	1,385,322.00	(1,328,463.00)	4,088,365.00	(6,190,399.00)	(2,158,893.00)	56,859.00	(2,102,034.00)
702	700 - INTERNAL SERVICE FUNDS	FLEET MAINTENANCE FUND	1,638,090.00	(2,233,370.00)	915,200.00	(82,409.00)	2,553,290.00	(2,315,779.00)	(595,280.00)	832,791.00	237,511.00
703	700 - INTERNAL SERVICE FUNDS	INFORMATION SYSTEMS SERVICE FUND	621,865.00	(2,036,487.00)	1,239,937.00	(471,281.00)	1,861,802.00	(2,507,768.00)	(1,414,622.00)	768,656.00	(645,966.00)
704	700 - INTERNAL SERVICE FUNDS	BUILDING MAINTENANCE	0.00	(907,104.00)	873,482.00	(652,272.00)	873,482.00	(1,559,376.00)	(907,104.00)	221,210.00	(685,894.00)
705	700 - INTERNAL SERVICE FUNDS	SUPPORT SERVICES	0.00	(927,864.00)	1,554,084.00	(455,126.00)	1,554,084.00	(1,382,990.00)	(927,864.00)	1,098,958.00	171,094.00
761	700 - INTERNAL SERVICE FUNDS	UTILITY BILLING ADMINISTRATION FUND	2,407,214.00	(2,687,904.00)	535,939.00	(87,465.00)	2,943,153.00	(2,775,369.00)	(280,690.00)	448,474.00	167,784.00
805	800 - SUCCESSOR AGENCY FUNDS	REDEVELOPMENT OBLIGATION RETIREMENT FUND	2,558,019.00	(2,545,291.00)	150,000.00	(22.00)	2,708,019.00	(2,545,313.00)	12,728.00	149,978.00	162,706.00
810	800 - SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	19,765.00	(100,635.00)	3,235.00	(54,675.00)	23,000.00	(155,310.00)	(80,870.00)	(51,440.00)	(132,310.00)
830	800 - SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY DEBT SERVICE FUND	2,295,239.00	(2,295,240.00)	(103,957.00)	17,711.00	2,191,282.00	(2,277,529.00)	(1.00)	(86,246.00)	(86,247.00)
840	800 - SUCCESSOR AGENCY FUNDS	BEA CAPITAL PROJECTS FUND	33,286.00	(35,037.00)	(33,286.00)	(8,309.00)	0.00	(43,346.00)	(1,751.00)	(41,595.00)	(43,346.00)
841	800 - SUCCESSOR AGENCY FUNDS	BEA LOW/MOD CAPITAL PROJECTS FUND	128.00	(109.00)	(128.00)	63.00	0.00	(46.00)	19.00	(65.00)	(46.00)
850	800 - SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY ADMIN FUND	117.00	(251.00)	(117.00)	(4,881.00)	0.00	(5,132.00)	(134.00)	(4,998.00)	(5,132.00)
975	INVESTMENT FUNDS	INVESTMENT FUND	0.00		0.00		0.00		0.00	0.00	0.00
Grand Total			**112,702,060.00**	**(164,963,067.00)**	**26,335,841.00**	**(5,917,856.00)**	**139,037,901.00**	**(170,880,923.00)**	**(52,261,007.00)**	**20,417,985.00**	**(31,843,022.00)**

Funds	Fund Type	Fund Description	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
001	001 - GENERAL FUND	GENERAL FUND	Revenue	CHARGES FOR SERVICES	1,120,307.00	370,515.27	749,248.00
				CONTRIBUTIONS	123,400.00	22,833.73	120,900.00
				FINES AND FORFEITURES	138,612.00	59,648.76	241,993.00
				INTERGOVERNMENTAL	765,565.00	107,952.06	604,668.00
				LICENSES AND PERMITS	2,580,974.00	2,720,697.14	6,999,278.00
				MISCELLANEOUS INCOME	1,739,481.00	759,750.82	1,306,295.00
				TAXES	16,847,367.00	6,774,517.50	16,376,310.00
				TRANSFERS IN	3,654,899.00	1,294,079.30	5,513,483.00
				USE OF MONEY AND PROPERTY	81,849.00	132,504.87	207,500.00
			Revenue Total		**27,052,454.00**	**12,242,499.45**	**32,119,675.00**
			Expense	CAPITAL EXPENDITURES	(1,892,082.00)	(605,368.68)	(1,016,277.00)
				REPAIRS & MAINTENANCE	(505,387.00)	(150,380.87)	(480,110.00)
				SALARIES & BENEFITS	(17,511,008.00)	(11,001,161.60)	(18,303,335.00)
				SUPPLIES & SERVICES	(8,847,002.00)	(2,686,240.63)	(9,194,772.00)
				TRANSFERS OUT	(1,530,483.00)	(1,488,696.18)	(2,985,137.00)
			Expense Total		**(30,285,962.00)**	**(15,931,847.96)**	**(31,979,631.00)**
001 Total					**(3,233,508.00)**	**(3,689,348.51)**	**140,044.00**
002	001 - GENERAL FUND	DEVELOPER DEPOSIT FUND	Revenue	LICENSES AND PERMITS	30,864.00	0.00	5,864.00
				MISCELLANEOUS INCOME	359,365.00	44,488.54	309,365.00
			Revenue Total		**390,229.00**	**44,488.54**	**315,229.00**
			Expense	SUPPLIES & SERVICES	(189,301.00)	(43,288.54)	(189,301.00)
				TRANSFERS OUT	(8,133.00)	(6,308.58)	(12,617.00)
			Expense Total		**(197,434.00)**	**(49,597.12)**	**(201,918.00)**
002 Total					**192,795.00**	**(5,108.58)**	**113,311.00**
005	001 - GENERAL FUND	ADMIN ALLOWANCE FUND	Revenue	CONTRIBUTIONS	250,000.00	0.00	250,000.00
			Revenue Total		**250,000.00**	**0.00**	**250,000.00**
			Expense	SUPPLIES & SERVICES	(8,935.00)	0.00	(8,935.00)
				TRANSFERS OUT	(388.00)	(381.22)	(762.00)
			Expense Total		**(9,323.00)**	**(381.22)**	**(9,697.00)**
005 Total					**240,677.00**	**(381.22)**	**240,303.00**
100	100 - SPECIAL REVENUE FUI	GAS TAX STREET FUND	Revenue	INTERGOVERNMENTAL	924,988.00	546,655.46	879,775.00
				MISCELLANEOUS INCOME	13,409.00	31,758.17	13,409.00
				TRANSFERS IN	988,176.00	0.00	946,212.00
			Revenue Total		**1,926,573.00**	**578,413.63**	**1,839,396.00**
			Expense	CAPITAL EXPENDITURES	(1,474,649.00)	(165,221.15)	(474,649.00)
				REPAIRS & MAINTENANCE	(55,065.00)	(9,930.28)	(55,065.00)
				SALARIES & BENEFITS	(670,937.00)	(439,882.63)	(670,937.00)
				STREET LIGHTING	(336,000.00)	0.00	(336,000.00)
				SUPPLIES & SERVICES	(408,677.00)	(229,248.91)	(400,933.00)
				TRANSFERS OUT	(678,144.00)	(385,022.82)	(1,120,045.00)
			Expense Total		**(3,623,472.00)**	**(1,229,305.79)**	**(3,057,629.00)**
100 Total					**(1,696,899.00)**	**(650,892.16)**	**(1,218,233.00)**
101	100 - SPECIAL REVENUE FUI	MEASURE A STREET FUND	Revenue	INTERGOVERNMENTAL	280,000.00	0.00	280,000.00
				TAXES	874,000.00	351,961.94	974,000.00
				USE OF MONEY AND PROPERTY	800.00	16,232.60	22,000.00
			Revenue Total		**1,154,800.00**	**368,194.54**	**1,276,000.00**

Funds	Fund Type	Fund Description	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
101	100 - SPECIAL REVENUE FUI	MEASURE A STREET FUND	Expense	CAPITAL EXPENDITURES	(1,857,748.00)	(1,234,850.35)	(1,857,748.00)
				TRANSFERS OUT	(41,924.00)	(8,456.36)	(16,912.00)
			Expense Total		**(1,899,672.00)**	**(1,243,306.71)**	**(1,874,660.00)**
101 Total					**(744,872.00)**	**(875,112.17)**	**(598,660.00)**
102	100 - SPECIAL REVENUE FUI	RMRA (SB1) GAS TAX FUND	Revenue	INTERGOVERNMENTAL	763,287.00	315,888.41	748,198.00
			Revenue Total		**763,287.00**	**315,888.41**	**748,198.00**
			Expense	CAPITAL EXPENDITURES	(1,582,798.00)	(740,882.69)	(1,582,798.00)
				TRANSFERS OUT	(19,482.00)	(3,359.08)	(6,718.00)
			Expense Total		**(1,602,280.00)**	**(744,241.77)**	**(1,589,516.00)**
102 Total					**(838,993.00)**	**(428,353.36)**	**(841,318.00)**
110	100 - SPECIAL REVENUE FUI	CDBG FUND	Revenue	INTERGOVERNMENTAL	200,000.00	20,749.63	200,000.00
			Revenue Total		**200,000.00**	**20,749.63**	**200,000.00**
			Expense	CAPITAL EXPENDITURES	(971,704.00)	(53,516.47)	(971,704.00)
				TRANSFERS OUT	(6,917.00)	(1,501.92)	(3,005.00)
			Expense Total		**(978,621.00)**	**(55,018.39)**	**(974,709.00)**
110 Total					**(778,621.00)**	**(34,268.76)**	**(774,709.00)**
111	100 - SPECIAL REVENUE FUI	LANDSCAPE MAINTENANCE	Revenue	MISCELLANEOUS INCOME	90,026.00	0.00	0.00
				TAXES	149,543.00	76,294.94	149,543.00
				USE OF MONEY AND PROPERTY	200.00	1,096.46	1,300.00
			Revenue Total		**239,769.00**	**77,391.40**	**150,843.00**
			Expense	REPAIRS & MAINTENANCE	(7,725.00)	0.00	(7,725.00)
				SALARIES & BENEFITS	(24,593.00)	(15,192.73)	(24,593.00)
				SUPPLIES & SERVICES	(274,862.00)	(62,034.73)	(102,449.00)
				TRANSFERS OUT	(19,641.00)	(12,309.14)	(24,620.00)
			Expense Total		**(326,821.00)**	**(89,536.60)**	**(159,387.00)**
111 Total					**(87,052.00)**	**(12,145.20)**	**(8,544.00)**
132	100 - SPECIAL REVENUE FUI	AIR QUALITY IMPROVEMEN	Revenue	INTERGOVERNMENTAL	42,000.00	30,223.76	42,000.00
				USE OF MONEY AND PROPERTY	293.00	6,871.71	7,000.00
			Revenue Total		**42,293.00**	**37,095.47**	**49,000.00**
			Expense	CAPITAL EXPENDITURES	(123,055.00)	(14,877.00)	(123,055.00)
				SUPPLIES & SERVICES	(3,000.00)	(3,300.00)	(3,000.00)
				TRANSFERS OUT	(202.00)	(173.74)	(345.00)
			Expense Total		**(126,257.00)**	**(18,350.74)**	**(126,400.00)**
132 Total					**(83,964.00)**	**18,744.73**	**(77,400.00)**
140	100 - SPECIAL REVENUE FUI	ASSET FORFEIT-POLICE FUNI	Revenue	USE OF MONEY AND PROPERTY	565.00	28.22	30.00
			Revenue Total		**565.00**	**28.22**	**30.00**
140 Total					**565.00**	**28.22**	**30.00**
148	100 - SPECIAL REVENUE FUI	SUPPLEMENTAL LAW ENFOI	Revenue	USE OF MONEY AND PROPERTY	706.00	5,961.06	7,000.00
			Revenue Total		**706.00**	**5,961.06**	**7,000.00**
			Expense	REPAIRS & MAINTENANCE	(18,168.00)	(17,482.94)	(18,168.00)
				SUPPLIES & SERVICES	(3,716.00)	(3,568.80)	(3,716.00)
			Expense Total		**(21,884.00)**	**(21,051.74)**	**(21,884.00)**
148 Total					**(21,178.00)**	**(15,090.68)**	**(14,884.00)**
150	100 - SPECIAL REVENUE FUI	STATE PARK BOND ACT FUN	Expense	TRANSFERS OUT	(89.00)	(14.26)	(29.00)
			Expense Total		**(89.00)**	**(14.26)**	**(29.00)**
150 Total					**(89.00)**	**(14.26)**	**(29.00)**

Funds	Fund Type	Fund Description	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
200	100 - SPECIAL REVENUE FUI	SPECIAL DONATION FUND	Revenue	CONTRIBUTIONS	9,983.00	2,771.25	5,550.00
			Revenue Total		9,983.00	2,771.25	5,550.00
			Expense	SUPPLIES & SERVICES	(15,151.00)	0.00	(15,151.00)
				TRANSFERS OUT	(285.00)	(652.98)	(1,306.00)
			Expense Total		(15,436.00)	(652.98)	(16,457.00)
200 Total					(5,453.00)	2,118.27	(10,907.00)
201	100 - SPECIAL REVENUE FUI	SENIOR CENTER ACTIVITIES	Revenue	CHARGES FOR SERVICES	4.00	0.00	4.00
				CONTRIBUTIONS	2,000.00	6,557.95	5,000.00
				MISCELLANEOUS INCOME	6,450.00	1,061.00	6,450.00
				USE OF MONEY AND PROPERTY	80.00	796.25	0.00
			Revenue Total		8,534.00	8,415.20	11,454.00
			Expense	SUPPLIES & SERVICES	(9,550.00)	(694.86)	(9,550.00)
				TRANSFERS OUT	(757.00)	(493.66)	(987.00)
			Expense Total		(10,307.00)	(1,188.52)	(10,537.00)
201 Total					(1,773.00)	7,226.68	917.00
202	100 - SPECIAL REVENUE FUI	ANIMAL CONTROL RESERVE	Expense	TRANSFERS OUT	0.00	(14.26)	(29.00)
			Expense Total		0.00	(14.26)	(29.00)
202 Total					0.00	(14.26)	(29.00)
203	100 - SPECIAL REVENUE FUI	POLICE VOLUNTEER FUND	Revenue	TRANSFERS IN	1,500.00	0.00	1,500.00
				USE OF MONEY AND PROPERTY	2.00	76.54	100.00
			Revenue Total		1,502.00	76.54	1,600.00
			Expense	SUPPLIES & SERVICES	(787.00)	0.00	(787.00)
				TRANSFERS OUT	(291.00)	(99.68)	(200.00)
			Expense Total		(1,078.00)	(99.68)	(987.00)
203 Total					424.00	(23.14)	613.00
222	100 - SPECIAL REVENUE FUI	ARPA-AMERICA RESCUE PLA	Revenue	INTERGOVERNMENTAL	1,526,984.00	0.00	2,236,984.00
			Revenue Total		1,526,984.00	0.00	2,236,984.00
			Expense	CAPITAL EXPENDITURES	(448,454.00)	(236,349.83)	(448,454.00)
				SUPPLIES & SERVICES	(13,904.00)	0.00	(13,904.00)
				TRANSFERS OUT	(162,984.00)	0.00	(1,758,833.00)
			Expense Total		(625,342.00)	(236,349.83)	(2,221,191.00)
222 Total					901,642.00	(236,349.83)	15,793.00
300	001 - GENERAL FUND	CITY ADMINISTRATION DEB	Revenue	USE OF MONEY AND PROPERTY	0.00	0.00	100.00
			Revenue Total		0.00	0.00	100.00
300 Total					0.00	0.00	100.00
360	300 - FIDUCIARY FUNDS	SUN LAKES CFD #86-1 FUND	Revenue	USE OF MONEY AND PROPERTY	0.00	561.77	600.00
			Revenue Total		0.00	561.77	600.00
360 Total					0.00	561.77	600.00
365	300 - FIDUCIARY FUNDS	WILSON ST #91-1 ASSMT DE	Revenue	USE OF MONEY AND PROPERTY	0.00	1,161.55	1,200.00
			Revenue Total		0.00	1,161.55	1,200.00
365 Total					0.00	1,161.55	1,200.00
370	300 - FIDUCIARY FUNDS	AREA POLICE OCMPUTER FU	Revenue	USE OF MONEY AND PROPERTY	0.00	1.96	0.00
			Revenue Total		0.00	1.96	0.00
370 Total					0.00	1.96	0.00
375	300 - FIDUCIARY FUNDS	FAIR OAKS AD #2004-1 DEB	Revenue	TAXES	199,367.00	99,451.53	199,367.00
				USE OF MONEY AND PROPERTY	46.00	0.00	0.00

Funds	Fund Type	Fund Description	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
375	300 - FIDUCIARY FUNDS	FAIR OAKS AD #2004-1 DEBT F	Revenue Total		199,413.00	99,451.53	199,367.00
			Expense	DEBT SERVICE	(188,142.00)	(141,548.75)	(188,142.00)
				SUPPLIES & SERVICES	(4,168.00)	(2,457.36)	(4,168.00)
				TRANSFERS OUT	(7,103.00)	(1,075.20)	(2,150.00)
			Expense Total		(199,413.00)	(145,081.31)	(194,460.00)
375 Total					0.00	(45,629.78)	4,907.00
376	300 - FIDUCIARY FUNDS	CAMEO HOMES FUND	Revenue	USE OF MONEY AND PROPERTY	0.00	244.54	0.00
			Revenue Total		0.00	244.54	0.00
376 Total					0.00	244.54	0.00
400	400 - CAPITAL IMPROVEME	POLICE FACILITIES DVLP FUN	Revenue	MISCELLANEOUS INCOME	2,469.00	25,177.97	2,469.00
				USE OF MONEY AND PROPERTY	47.00	3,938.47	4,000.00
			Revenue Total		2,516.00	29,116.44	6,469.00
			Expense	TRANSFERS OUT	(150.00)	(96.94)	(194.00)
			Expense Total		(150.00)	(96.94)	(194.00)
400 Total					2,366.00	29,019.50	6,275.00
410	400 - CAPITAL IMPROVEME	FIRE FACILITIES DEVELOPME	Revenue	MISCELLANEOUS INCOME	4,005.00	73,003.56	4,005.00
				USE OF MONEY AND PROPERTY	1,994.00	19,972.02	22,000.00
			Revenue Total		5,999.00	92,975.58	26,005.00
			Expense	TRANSFERS OUT	(150.00)	(105.48)	(211.00)
			Expense Total		(150.00)	(105.48)	(211.00)
410 Total					5,849.00	92,870.10	25,794.00
420	400 - CAPITAL IMPROVEME	TRAFFIC CONTROL FUND	Revenue	MISCELLANEOUS INCOME	100,001.00	69,461.90	100,001.00
				USE OF MONEY AND PROPERTY	1,098.00	30,097.08	32,000.00
			Revenue Total		101,099.00	99,558.98	132,001.00
			Expense	CAPITAL EXPENDITURES	(500,000.00)	0.00	(500,000.00)
				SUPPLIES & SERVICES	(1,073.00)	0.00	(1,073.00)
				TRANSFERS OUT	(8,104.00)	(347.78)	(695.00)
			Expense Total		(509,177.00)	(347.78)	(501,768.00)
420 Total					(408,078.00)	99,211.20	(369,767.00)
430	400 - CAPITAL IMPROVEME	GENERAL FACILITIES FUND	Revenue	MISCELLANEOUS INCOME	17,281.00	15,962.00	15,000.00
				TRANSFERS IN	0.00	0.00	84,248.00
				USE OF MONEY AND PROPERTY	529.00	8,155.17	8,000.00
			Revenue Total		17,810.00	24,117.17	107,248.00
			Expense	CAPITAL EXPENDITURES	(160,500.00)	(164,419.87)	(167,500.00)
				TRANSFERS OUT	(184.00)	(99.78)	(200.00)
			Expense Total		(160,684.00)	(164,519.65)	(167,700.00)
430 Total					(142,874.00)	(140,402.48)	(60,452.00)
444	400 - CAPITAL IMPROVEME	WILSON MEDIAN FUND	Revenue	USE OF MONEY AND PROPERTY	775.00	6,051.78	6,000.00
			Revenue Total		775.00	6,051.78	6,000.00
			Expense	TRANSFERS OUT	(127.00)	(68.42)	(137.00)
			Expense Total		(127.00)	(68.42)	(137.00)
444 Total					648.00	5,983.36	5,863.00
451	400 - CAPITAL IMPROVEME	PARK DEVELOPMENT FUND	Revenue	MISCELLANEOUS INCOME	17,289.00	63,422.04	5,865.00
				USE OF MONEY AND PROPERTY	270.00	4,478.16	5,000.00
			Revenue Total		17,559.00	67,900.20	10,865.00
			Expense	CAPITAL EXPENDITURES	(95,677.00)	0.00	(95,677.00)

Funds	Fund Type	Fund Description	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
451	**400 - CAPITAL IMPROVEME**	PARK DEVELOPMENT FUND	**Expense**	SUPPLIES & SERVICES	(321,926.00)	(296,926.00)	(321,926.00)
				TRANSFERS OUT	(888.00)	(439.56)	(879.00)
			Expense Total		**(418,491.00)**	**(297,365.56)**	**(418,482.00)**
451 Total					**(400,932.00)**	**(229,465.36)**	**(407,617.00)**
470	**400 - CAPITAL IMPROVEME**	CAPITAL IMPROVEMENT FU	**Revenue**	USE OF MONEY AND PROPERTY	508.00	0.00	0.00
			Revenue Total		**508.00**	**0.00**	**0.00**
			Expense	TRANSFERS OUT	(508.00)	(44.20)	(88.00)
			Expense Total		**(508.00)**	**(44.20)**	**(88.00)**
470 Total					**0.00**	**(44.20)**	**(88.00)**
600	**600 - AIRPORT FUND**	AIRPORT FUND	**Revenue**	INTERGOVERNMENTAL	20,000.00	7,052.17	0.00
				MISCELLANEOUS INCOME	0.00	1.96	0.00
				SALES AND SERVICE CHARGES	155,600.00	4,428.35	155,600.00
				TRANSFERS IN	0.00	0.00	74.00
				USE OF MONEY AND PROPERTY	0.00	4.37	0.00
			Revenue Total		**175,600.00**	**11,486.85**	**155,674.00**
			Expense	CAPITAL EXPENDITURES	6,695.00	0.00	6,695.00
				REPAIRS & MAINTENANCE	(18,215.00)	(11,215.00)	(18,215.00)
				SALARIES & BENEFITS	(110,197.00)	(64,638.51)	(110,197.00)
				SUPPLIES & SERVICES	(95,256.00)	(58,735.01)	(95,256.00)
				TRANSFERS OUT	(46,869.00)	(40,942.38)	(81,884.00)
			Expense Total		**(263,842.00)**	**(175,530.90)**	**(298,857.00)**
600 Total					**(88,242.00)**	**(164,044.05)**	**(143,183.00)**
610	**610 - TRANSIT FUND**	TRANSIT FUND	**Revenue**	CHARGES FOR SERVICES	74,230.00	55.00	0.00
				INTERGOVERNMENTAL	4,371,071.00	1,142,453.19	1,931,071.00
				MISCELLANEOUS INCOME	21,026.00	0.00	21,026.00
				OTHER INCOME	12,291.00	0.00	6,061,216.00
				SALES AND SERVICE CHARGES	76,100.00	24,790.75	64,662.00
				TRANSFERS IN	60,000.00	0.00	60,000.00
				USE OF MONEY AND PROPERTY	213.00	9,417.15	8,000.00
			Revenue Total		**4,614,931.00**	**1,176,716.09**	**8,145,975.00**
			Expense	CAPITAL EXPENDITURES	(7,979,727.00)	(2,029,441.12)	(6,479,727.00)
				REPAIRS & MAINTENANCE	(17,517.00)	(825.00)	(17,517.00)
				SALARIES & BENEFITS	(1,487,935.00)	(843,834.88)	(1,487,935.00)
				SUPPLIES & SERVICES	(167,126.00)	(38,597.16)	(63,721.00)
				TRANSFERS OUT	(794,903.00)	(962,050.68)	(1,924,101.00)
			Expense Total		**(10,447,208.00)**	**(3,874,748.84)**	**(9,973,001.00)**
610 Total					**(5,832,277.00)**	**(2,698,032.75)**	**(1,827,026.00)**
660	**660 - WATER ENTERPRISE**	WATER FUND	**Revenue**	INTERGOVERNMENTAL	1,550,000.00	253,271.20	1,600,000.00
				MISCELLANEOUS INCOME	1,221.00	42,710.20	43,585.00
				SALES AND SERVICE CHARGES	11,526,377.00	8,833,097.61	14,118,877.00
				TRANSFERS IN	1,425,000.00	0.00	36,302.00
				USE OF MONEY AND PROPERTY	29,233.00	325,266.46	340,000.00
			Revenue Total		**14,531,831.00**	**9,454,345.47**	**16,138,764.00**
			Expense	CAPITAL EXPENDITURES	(5,475,207.00)	(571,918.79)	(5,475,207.00)
				PURCHASED POWER	(1,250,000.00)	(478,655.09)	(1,250,000.00)
				REPAIRS & MAINTENANCE	(255,079.00)	(41,539.69)	(255,079.00)

Funds	Fund Type	Fund Description	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
660	660 - WATER ENTERPRISE	WATER FUND	Expense	SALARIES & BENEFITS	(2,900,255.00)	(1,609,396.17)	(2,900,255.00)
				SUPPLIES & SERVICES	(4,760,173.00)	(1,229,941.98)	(4,761,101.00)
				TRANSFERS OUT	(4,875,740.00)	(890,745.32)	(5,172,773.00)
			Expense Total		**(19,516,454.00)**	**(4,822,197.04)**	**(19,814,415.00)**
660 Total					**(4,984,623.00)**	**4,632,148.43**	**(3,675,651.00)**
661	660 - WATER ENTERPRISE	WATER CAPITAL FACILITIES	Revenue	MISCELLANEOUS INCOME	200,000.00	422,890.60	525,000.00
				USE OF MONEY AND PROPERTY	7,764.00	67,939.99	68,000.00
			Revenue Total		**207,764.00**	**490,830.59**	**593,000.00**
			Expense	CAPITAL EXPENDITURES	(3,993,678.00)	(1,698,784.57)	(3,743,678.00)
				SUPPLIES & SERVICES	(133,686.00)	(78,483.37)	(133,686.00)
			Expense Total		**(4,127,364.00)**	**(1,777,267.94)**	**(3,877,364.00)**
661 Total					**(3,919,600.00)**	**(1,286,437.35)**	**(3,284,364.00)**
662	660 - WATER ENTERPRISE	IRRIGATION WATER FUND	Revenue	USE OF MONEY AND PROPERTY	2,700.00	20,509.47	20,000.00
			Revenue Total		**2,700.00**	**20,509.47**	**20,000.00**
662 Total					**2,700.00**	**20,509.47**	**20,000.00**
663	660 - WATER ENTERPRISE	BUA WATER CAPITAL PROJE	Revenue	USE OF MONEY AND PROPERTY	15,939.00	0.00	0.00
			Revenue Total		**15,939.00**	**0.00**	**0.00**
663 Total					**15,939.00**	**0.00**	**0.00**
669	660 - WATER ENTERPRISE	BUA WATER DEBT SERVICE I	Revenue	TRANSFERS IN	1,991,263.00	0.00	1,991,263.00
			Revenue Total		**1,991,263.00**	**0.00**	**1,991,263.00**
			Expense	DEBT SERVICE	(1,912,282.00)	(1,589,406.26)	(1,912,282.00)
				SUPPLIES & SERVICES	(2,600.00)	0.00	(2,600.00)
			Expense Total		**(1,914,882.00)**	**(1,589,406.26)**	**(1,914,882.00)**
669 Total					**76,381.00**	**(1,589,406.26)**	**76,381.00**
670	670 - ELECTRIC ENTERPRISE	ELECTRIC FUND	Revenue	INTERGOVERNMENTAL	13,515.00	4,240.00	13,515.00
				MISCELLANEOUS INCOME	2,544,130.00	246,138.99	2,802,933.00
				SALES AND SERVICE CHARGES	31,256,577.00	21,527,816.62	32,556,577.00
				TRANSFERS IN	0.00	0.00	4,760,000.00
				USE OF MONEY AND PROPERTY	18,090.00	30,136.13	40,000.00
			Revenue Total		**33,832,312.00**	**21,808,331.74**	**40,173,025.00**
			Expense	CAPITAL EXPENDITURES	(217,984.00)	(19,253.12)	(332,984.00)
				PURCHASED POWER	(22,401,893.00)	(14,293,603.43)	(22,362,000.00)
				REPAIRS & MAINTENANCE	(279,625.00)	(118,823.91)	(274,625.00)
				SALARIES & BENEFITS	(6,571,904.00)	(2,497,112.92)	(6,571,904.00)
				STREET LIGHTING	(244,287.00)	(103,372.90)	(194,287.00)
				SUPPLIES & SERVICES	(1,769,261.00)	(343,209.98)	(1,325,261.00)
				TRANSFERS OUT	(6,388,660.00)	(1,791,602.68)	(6,009,823.00)
			Expense Total		**(37,873,614.00)**	**(19,166,978.94)**	**(37,070,884.00)**
670 Total					**(4,041,302.00)**	**2,641,352.80**	**3,102,141.00**
672	670 - ELECTRIC ENTERPRISE	RATE STABILITY FUND	Revenue	USE OF MONEY AND PROPERTY	12,779.00	99,811.72	100,000.00
			Revenue Total		**12,779.00**	**99,811.72**	**100,000.00**
672 Total					**12,779.00**	**99,811.72**	**100,000.00**
673	670 - ELECTRIC ENTERPRISE	ELECTRIC IMPROVEMENT FU	Revenue	MISCELLANEOUS INCOME	0.00	658,760.23	1,500,000.00
				USE OF MONEY AND PROPERTY	6,780.00	0.00	0.00
			Revenue Total		**6,780.00**	**658,760.23**	**1,500,000.00**
			Expense	CAPITAL EXPENDITURES	(15,668,179.00)	(1,206,327.78)	(15,958,179.00)

Funds	Fund Type	Fund Description	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
673	670 - ELECTRIC ENTERPRISE	ELECTRIC IMPROVEMENT FU	Expense	SUPPLIES & SERVICES	(190,600.00)	0.00	(290,600.00)
				TRANSFERS OUT	0.00	0.00	(4,400,000.00)
			Expense Total		(15,858,779.00)	(1,206,327.78)	(20,648,779.00)
673 Total					(15,851,999.00)	(547,567.55)	(19,148,779.00)
674	670 - ELECTRIC ENTERPRISE	ELECTRIC REVENUE BOND P	Expense	CAPITAL EXPENDITURES	(72.00)	0.00	(72.00)
			Expense Total		(72.00)	0.00	(72.00)
674 Total					(72.00)	0.00	(72.00)
675	670 - ELECTRIC ENTERPRISE	PUBLIC BENEFIT FUND	Revenue	SALES AND SERVICE CHARGES	784,121.00	477,510.33	784,121.00
				USE OF MONEY AND PROPERTY	1,891.00	15,441.41	15,000.00
			Revenue Total		786,012.00	492,951.74	799,121.00
			Expense	CAPITAL EXPENDITURES	(112,838.00)	0.00	(112,838.00)
				SUPPLIES & SERVICES	(1,086,915.00)	(358,000.69)	(996,915.00)
			Expense Total		(1,199,753.00)	(358,000.69)	(1,109,753.00)
675 Total					(413,741.00)	134,951.05	(310,632.00)
678	670 - ELECTRIC ENTERPRISE	ELECTRIC REVENUE BOND D	Revenue	TRANSFERS IN	2,426,619.00	0.00	2,426,619.00
			Revenue Total		2,426,619.00	0.00	2,426,619.00
			Expense	DEBT SERVICE	(2,390,330.00)	(514,271.88)	(2,390,330.00)
				SUPPLIES & SERVICES	(1,100.00)	0.00	(1,100.00)
			Expense Total		(2,391,430.00)	(514,271.88)	(2,391,430.00)
678 Total					35,189.00	(514,271.88)	35,189.00
680	680 - WASTEWATER ENTERI	WASTEWATER FUND	Revenue	SALES AND SERVICE CHARGES	5,350,000.00	4,720,048.63	6,250,000.00
				TRANSFERS IN	700,000.00	0.00	517.00
				USE OF MONEY AND PROPERTY	3,244.00	37,907.25	36,000.00
			Revenue Total		6,053,244.00	4,757,955.88	6,286,517.00
			Expense	CAPITAL EXPENDITURES	(2,966,780.00)	(216,999.98)	(716,780.00)
				DEBT SERVICE	(4,257.00)	(2,750.00)	(4,257.00)
				REPAIRS & MAINTENANCE	(154,824.00)	(28,755.35)	(154,824.00)
				SALARIES & BENEFITS	(1,065,899.00)	(590,892.07)	(1,065,899.00)
				SUPPLIES & SERVICES	(2,615,666.00)	(785,586.60)	(2,632,666.00)
				TRANSFERS OUT	(1,138,270.00)	(427,292.70)	(1,326,507.00)
			Expense Total		(7,945,696.00)	(2,052,276.70)	(5,900,933.00)
680 Total					(1,892,452.00)	2,705,679.18	385,584.00
681	680 - WASTEWATER ENTERI	WASTEWATER CAPITAL FAC	Revenue	MISCELLANEOUS INCOME	7,222.00	79,991.58	91,650.00
				USE OF MONEY AND PROPERTY	250,000.00	159,647.45	165,000.00
			Revenue Total		257,222.00	239,639.03	256,650.00
			Expense	CAPITAL EXPENDITURES	(2,124,930.00)	0.00	(1,024,930.00)
			Expense Total		(2,124,930.00)	0.00	(1,024,930.00)
681 Total					(1,867,708.00)	239,639.03	(768,280.00)
682	680 - WASTEWATER ENTERI	WASTEWATER TERTIARY FU	Revenue	SALES AND SERVICE CHARGES	348,815.00	203,705.68	348,815.00
				USE OF MONEY AND PROPERTY	11,822.00	113,598.88	140,000.00
			Revenue Total		360,637.00	317,304.56	488,815.00
682 Total					360,637.00	317,304.56	488,815.00
683	680 - WASTEWATER ENTERI	BUA WASTEWATER CAPITAL	Revenue	USE OF MONEY AND PROPERTY	9,666.00	0.00	0.00
			Revenue Total		9,666.00	0.00	0.00
			Expense	CAPITAL EXPENDITURES	(3,933.00)	(2,313.63)	(3,933.00)
			Expense Total		(3,933.00)	(2,313.63)	(3,933.00)

Funds	Fund Type	Fund Description	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
683 Total					**5,733.00**	**(2,313.63)**	**(3,933.00)**
685	**680 - WASTEWATER ENTERI**	STATE REVOLVING LOAN FU	**Revenue**	USE OF MONEY AND PROPERTY	1,615.00	7,908.34	8,000.00
			Revenue Total		**1,615.00**	**7,908.34**	**8,000.00**
685 Total					**1,615.00**	**7,908.34**	**8,000.00**
689	**680 - WASTEWATER ENTERI**	BUA WASTEWATER DEBT SE	**Revenue**	TRANSFERS IN	290,920.00	0.00	290,920.00
			Revenue Total		**290,920.00**	**0.00**	**290,920.00**
			Expense	DEBT SERVICE	(281,550.00)	(260,195.00)	(281,550.00)
				SUPPLIES & SERVICES	(2,600.00)	(2,750.00)	(2,600.00)
			Expense Total		**(284,150.00)**	**(262,945.00)**	**(284,150.00)**
689 Total					**6,770.00**	**(262,945.00)**	**6,770.00**
690	**690 - REFUSE FUND**	REFUSE FUND	**Revenue**	MISCELLANEOUS INCOME	16,787.00	0.00	16,787.00
				SALES AND SERVICE CHARGES	915,000.00	894,532.94	1,049,480.00
				USE OF MONEY AND PROPERTY	2,315.00	91,575.28	100,000.00
			Revenue Total		**934,102.00**	**986,108.22**	**1,166,267.00**
			Expense	CAPITAL EXPENDITURES	(257,472.00)	(121,426.76)	(257,472.00)
				REPAIRS & MAINTENANCE	(73,107.00)	(22,919.00)	(73,107.00)
				SALARIES & BENEFITS	(223,170.00)	(128,263.35)	(223,170.00)
				SUPPLIES & SERVICES	(245,376.00)	(24,532.55)	(249,042.00)
				TRANSFERS OUT	(567,929.00)	(61,144.12)	(478,691.00)
			Expense Total		**(1,367,054.00)**	**(358,285.78)**	**(1,281,482.00)**
690 Total					**(432,952.00)**	**627,822.44**	**(115,215.00)**
700	**700 - INTERNAL SERVICE FU**	RISK MANAGEMENT FUND	**Revenue**	MISCELLANEOUS INCOME	158,856.00	0.00	0.00
				SALES AND SERVICE CHARGES	2,538,343.00	2,309,463.84	4,088,365.00
				USE OF MONEY AND PROPERTY	5,844.00	0.00	0.00
			Revenue Total		**2,703,043.00**	**2,309,463.84**	**4,088,365.00**
			Expense	REPAIRS & MAINTENANCE	(1,657.00)	0.00	(1,657.00)
				SALARIES & BENEFITS	(234,778.00)	(129,150.71)	(234,778.00)
				SUPPLIES & SERVICES	(4,520,878.00)	(4,014,738.53)	(5,777,536.00)
				TRANSFERS OUT	(104,623.00)	(88,189.24)	(176,428.00)
			Expense Total		**(4,861,936.00)**	**(4,232,078.48)**	**(6,190,399.00)**
700 Total					**(2,158,893.00)**	**(1,922,614.64)**	**(2,102,034.00)**
702	**700 - INTERNAL SERVICE FU**	FLEET MAINTENANCE FUND	**Revenue**	MISCELLANEOUS INCOME	9,841.00	99,199.27	103,941.00
				SALES AND SERVICE CHARGES	1,627,581.00	1,236,028.85	2,441,349.00
				USE OF MONEY AND PROPERTY	668.00	7,738.65	8,000.00
			Revenue Total		**1,638,090.00**	**1,342,966.77**	**2,553,290.00**
			Expense	CAPITAL EXPENDITURES	(100,000.00)	0.00	(100,000.00)
				REPAIRS & MAINTENANCE	(328,939.00)	(66,146.06)	(328,939.00)
				SALARIES & BENEFITS	(756,142.00)	(415,637.11)	(756,142.00)
				SUPPLIES & SERVICES	(867,886.00)	(516,746.31)	(886,592.00)
				TRANSFERS OUT	(180,403.00)	(122,053.40)	(244,106.00)
			Expense Total		**(2,233,370.00)**	**(1,120,582.88)**	**(2,315,779.00)**
702 Total					**(595,280.00)**	**222,383.89**	**237,511.00**
703	**700 - INTERNAL SERVICE FU**	INFORMATION SYSTEMS SEI	**Revenue**	SALES AND SERVICE CHARGES	621,727.00	338,378.64	1,456,202.00
				TRANSFERS IN	0.00	0.00	405,600.00
				USE OF MONEY AND PROPERTY	138.00	0.00	0.00
			Revenue Total		**621,865.00**	**338,378.64**	**1,861,802.00**

Funds	Fund Type	Fund Description	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
703	700 - INTERNAL SERVICE FU	INFORMATION SYSTEMS SEI	Expense	CAPITAL EXPENDITURES	(887,519.00)	(520,032.88)	(887,519.00)
				REPAIRS & MAINTENANCE	(273,832.00)	(174,876.11)	(273,332.00)
				SALARIES & BENEFITS	(621,499.00)	(353,494.46)	(621,499.00)
				SUPPLIES & SERVICES	(232,620.00)	(56,221.14)	(221,056.00)
				TRANSFERS OUT	(21,017.00)	(252,180.98)	(504,362.00)
			Expense Total		**(2,036,487.00)**	**(1,356,805.57)**	**(2,507,768.00)**
703 Total					**(1,414,622.00)**	**(1,018,426.93)**	**(645,966.00)**
704	700 - INTERNAL SERVICE FU	BUILDING MAINTENANCE	Revenue	TRANSFERS IN	0.00	436,740.94	873,482.00
			Revenue Total		**0.00**	**436,740.94**	**873,482.00**
			Expense	CAPITAL EXPENDITURES	0.00	0.00	(496,500.00)
				REPAIRS & MAINTENANCE	(122,102.00)	(56,074.41)	(138,500.00)
				SALARIES & BENEFITS	(373,069.00)	0.00	(373,069.00)
				SUPPLIES & SERVICES	(411,933.00)	(150,528.31)	(430,176.00)
				TRANSFERS OUT	0.00	(60,565.96)	(121,131.00)
			Expense Total		**(907,104.00)**	**(267,168.68)**	**(1,559,376.00)**
704 Total					**(907,104.00)**	**169,572.26**	**(685,894.00)**
705	700 - INTERNAL SERVICE FU	SUPPORT SERVICES	Revenue	TRANSFERS IN	0.00	777,042.12	1,554,084.00
			Revenue Total		**0.00**	**777,042.12**	**1,554,084.00**
			Expense	CAPITAL EXPENDITURES	(12,000.00)	(10,800.00)	(12,000.00)
				REPAIRS & MAINTENANCE	(37,469.00)	(26,765.35)	(37,469.00)
				SUPPLIES & SERVICES	(878,395.00)	(635,158.15)	(946,695.00)
				TRANSFERS OUT	0.00	(193,412.70)	(386,826.00)
			Expense Total		**(927,864.00)**	**(866,136.20)**	**(1,382,990.00)**
705 Total					**(927,864.00)**	**(89,094.08)**	**171,094.00**
761	700 - INTERNAL SERVICE FU	UTILITY BILLING ADMINISTR	Revenue	MISCELLANEOUS INCOME	2.00	0.00	2.00
				SALES AND SERVICE CHARGES	2,406,159.00	1,524,686.66	2,943,151.00
				USE OF MONEY AND PROPERTY	1,053.00	0.00	0.00
			Revenue Total		**2,407,214.00**	**1,524,686.66**	**2,943,153.00**
			Expense	REPAIRS & MAINTENANCE	(50,548.00)	(3,404.97)	(50,548.00)
				SALARIES & BENEFITS	(1,713,849.00)	(937,452.39)	(1,713,849.00)
				SUPPLIES & SERVICES	(658,609.00)	(176,890.03)	(619,237.00)
				TRANSFERS OUT	(264,898.00)	(195,867.86)	(391,735.00)
			Expense Total		**(2,687,904.00)**	**(1,313,615.25)**	**(2,775,369.00)**
761 Total					**(280,690.00)**	**211,071.41**	**167,784.00**
805	800 - SUCCESSOR AGENCY F	REDEVELOPMENT OBLIGATI	Revenue	TAXES	2,558,019.00	552,946.00	2,708,019.00
			Revenue Total		**2,558,019.00**	**552,946.00**	**2,708,019.00**
			Expense	TRANSFERS OUT	(2,545,291.00)	(37.06)	(2,545,313.00)
			Expense Total		**(2,545,291.00)**	**(37.06)**	**(2,545,313.00)**
805 Total					**12,728.00**	**552,908.94**	**162,706.00**
810	800 - SUCCESSOR AGENCY F	SUCCESSOR AGENCY LOW/M	Revenue	MISCELLANEOUS INCOME	16,524.00	0.00	0.00
				USE OF MONEY AND PROPERTY	3,241.00	21,813.18	23,000.00
			Revenue Total		**19,765.00**	**21,813.18**	**23,000.00**
			Expense	CAPITAL EXPENDITURES	(85,194.00)	(186,041.28)	(85,194.00)
				SUPPLIES & SERVICES	(14,443.00)	0.00	(14,443.00)
				TRANSFERS OUT	(998.00)	(27,836.78)	(55,673.00)
			Expense Total		**(100,635.00)**	**(213,878.06)**	**(155,310.00)**

Funds	Fund Type	Fund Description	Classification	Account Category	Current Budget	Year-To-Date (YTD) Actuals	Recommended Budget
810 Total					**(80,870.00)**	**(192,064.88)**	**(132,310.00)**
830	**800 - SUCCESSOR AGENCY F**	SUCCESSOR AGENCY DEBT S	**Revenue**	CONTRIBUTIONS	2,295,239.00	0.00	2,191,282.00
			Revenue Total		**2,295,239.00**	**0.00**	**2,191,282.00**
			Expense	DEBT SERVICE	(2,275,382.00)	(1,763,610.76)	(2,275,382.00)
				SUPPLIES & SERVICES	(1,750.00)	0.00	(1,750.00)
				TRANSFERS OUT	(18,108.00)	(198.80)	(397.00)
			Expense Total		**(2,295,240.00)**	**(1,763,809.56)**	**(2,277,529.00)**
830 Total					**(1.00)**	**(1,763,809.56)**	**(86,247.00)**
840	**800 - SUCCESSOR AGENCY F**	BEA CAPITAL PROJECTS FUN	**Revenue**	MISCELLANEOUS INCOME	25,786.00	0.00	0.00
				USE OF MONEY AND PROPERTY	7,500.00	0.00	0.00
			Revenue Total		**33,286.00**	**0.00**	**0.00**
			Expense	CAPITAL EXPENDITURES	5,682.00	0.00	(8,351.00)
				TRANSFERS OUT	(40,719.00)	(17,497.96)	(34,995.00)
			Expense Total		**(35,037.00)**	**(17,497.96)**	**(43,346.00)**
840 Total					**(1,751.00)**	**(17,497.96)**	**(43,346.00)**
841	**800 - SUCCESSOR AGENCY F**	BEA LOW/MOD CAPITAL PR	**Revenue**	MISCELLANEOUS INCOME	128.00	0.00	0.00
			Revenue Total		**128.00**	**0.00**	**0.00**
			Expense	TRANSFERS OUT	(109.00)	(22.80)	(46.00)
			Expense Total		**(109.00)**	**(22.80)**	**(46.00)**
841 Total					**19.00**	**(22.80)**	**(46.00)**
850	**800 - SUCCESSOR AGENCY F**	SUCCESSOR AGENCY ADMIN	**Revenue**	USE OF MONEY AND PROPERTY	117.00	19,500.00	0.00
			Revenue Total		**117.00**	**19,500.00**	**0.00**
			Expense	TRANSFERS OUT	(251.00)	(2,566.00)	(5,132.00)
			Expense Total		**(251.00)**	**(2,566.00)**	**(5,132.00)**
850 Total					**(134.00)**	**16,934.00**	**(5,132.00)**
975	**INVESTMENT FUNDS**	INVESTMENT FUND	**Revenue**	USE OF MONEY AND PROPERTY	0.00	1,201,224.62	0.00
			Revenue Total		**0.00**	**1,201,224.62**	**0.00**
975 Total					**0.00**	**1,201,224.62**	**0.00**
Grand Total					**(52,261,007.00)**	**(4,372,799.25)**	**(31,843,022.00)**

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	321.18-01	FINES AND FORFEITURES	COURT FINES AND OTHER FINES	FORFEITS/PENALTIES / CVC FINES	41,184.60	93,000.00	-	93,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	321.18-03	FINES AND FORFEITURES	COURT FINES AND OTHER FINES	FORFEITS/PENALTIES / BUSINESS LIC-PENALTIES	2,333.33	3,000.00	-	3,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	321.18-08	FINES AND FORFEITURES	COURT FINES AND OTHER FINES	FORFEITS/PENALTIES / TRANSIENT OCCUP-PENALTIE	481.95	-	1,000.00	1,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	331.25-07	USE OF MONEY AND PROPERTY	RENTAL INCOME	LEASE INCOME	1.00	20,000.00	(14,000.00)	6,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	331.25-86	MISCELLANEOUS INCOME	MISCELLANEOUS	DSA ADMIN FEE SB1186	2,012.00	50,000.00	(45,000.00)	5,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	349.34-50	MISCELLANEOUS INCOME	MISCELLANEOUS	CITY / PASS THRU - CRA	461,726.72	600,000.00	-	600,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	351.35-04	MISCELLANEOUS INCOME	MISCELLANEOUS	RETURNED CHECK FEES-UT	4,130.00	12,000.00	(6,000.00)	6,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	361.41-01	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / CASH OVER/SHORT	(50.62)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	361.41-03	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / ONLINE CREDIT CHECK REV	2,022.50	3,000.00	-	3,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	361.41-56	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMAS / ENA FEE	-	500,000.00	(500,000.00)	-
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	361.41-61	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / MISC. RECEIPTS/REVENUE	79.75	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	361.41-76	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / UNCLAIMED WARRANTS	3.50	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	(51.96)	(9,000.00)	5,000.00	(4,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	(38.97)	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(878.90)	(4,000.00)	-	(4,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	(55.35)	(300.00)	-	(300.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(12,706.43)	(8,500.00)	(2,242.00)	(10,742.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(75.00)	(3,000.00)	-	(3,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	25-05	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	MILEAGE REIMBURSEMENT	(117.74)	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	-	(48.00)	-	(48.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	25-09	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	TUITION/BOOKS REIMBURSE	(2,260.85)	(4,000.00)	-	(4,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	-	(527.00)	-	(527.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(811.04)	(420.00)	(1,250.00)	(1,670.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	-	(1,000.00)	(2,000.00)	(3,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(473.95)	(35,491.00)	3,000.00	(32,491.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(24,755.67)	(100,000.00)	-	(100,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	33-32	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	MEDICAL/PHYSICAL EXAMS	(8,236.75)	(17,083.00)	-	(17,083.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(1,251.99)	(6,000.00)	(2,000.00)	(8,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	36-07	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	FOOD/MEALS COST	(36.85)	-	(1,000.00)	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	41-15	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / SPECIAL EMPLOYEE PROGRA	(1,805.36)	(3,500.00)	(1,500.00)	(5,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	41-17	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PERSONNEL TEST COSTS	-	(5,742.00)	2,242.00	(3,500.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	41-29	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / FIRE SAFETY PROGRAMS	(22,500.00)	(54,937.00)	10,000.00	(44,937.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	(444.02)	(3,000.00)	(1,000.00)	(4,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	-	(100.00)	-	(100.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	(574.31)	(2,500.00)	-	(2,500.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(960.00)	(1,500.00)	-	(1,500.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	(79.09)	(500.00)	-	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(4,724.28)	(15,600.00)	-	(15,600.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(386.89)	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	23-27	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SVCS	(2,832.60)	-	(3,000.00)	(3,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	23-46	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	RETURNED CHECK/BANK FEES	4,195.01	(500.00)	-	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	25-05	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	MILEAGE REIMBURSEMENT	-	(150.00)	-	(150.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(1,822.22)	(1,200.00)	(2,000.00)	(3,200.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	(300.00)	(1,920.00)	-	(1,920.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(1,819.35)	(2,200.00)	-	(2,200.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(3,331.80)	(33,365.00)	-	(33,365.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	1,249.71	(45,000.00)	-	(45,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	33-12	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	AUDIT SERVICES	-	(24,375.00)	-	(24,375.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(2,917.11)	(4,320.00)	-	(4,320.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	89-46	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	OFF FURN/EQUIP/FIXTURES	(753.18)	(250.00)	-	(250.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	(6,292.03)	(5,017.00)	-	(5,017.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	(252.34)	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	-	(1,250.00)	500.00	(750.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(560.00)	(3,000.00)	-	(3,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	(33.12)	(500.00)	250.00	(250.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(4,827.24)	(6,800.00)	(3,000.00)	(9,800.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	-	(4,000.00)	-	(4,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	23-27	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SVCS	(20,894.58)	(25,000.00)	4,000.00	(21,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	23-33	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	COMPUTER SERVICES	-	(5,350.00)	1,500.00	(3,850.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	25-05	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	MILEAGE REIMBURSEMENT	-	(500.00)	-	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(400.00)	-	(700.00)	(700.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	-	(500.00)	-	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(371.87)	(600.00)	-	(600.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(1,250.00)	(12,000.00)	6,000.00	(6,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(1,569.25)	(6,000.00)	(1,000.00)	(7,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	89-46	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	OFF FURN/EQUIP/FIXTURES	(948.10)	(2,500.00)	500.00	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	(4,454.03)	(3,000.00)	-	(3,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	(61,561.76)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(7,487.76)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(39.46)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	-	(11,721.00)	11,721.00	-
001 - GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	-	62.00	(62.00)	-
001 - GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(13,905.55)	(89,283.00)	89,283.00	-
001 - GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(19.38)	-	-	-
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	(10,388.00)	(7,207.00)	(5,000.00)	(12,207.00)
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	-	(30,048.00)	-	(30,048.00)
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(40,036.61)	(60,316.00)	-	(60,316.00)
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(477.57)	(3,056.00)	-	(3,056.00)
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	(3,855.98)	(14,560.00)	-	(14,560.00)
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(22,909.37)	(22,909.00)	-	(22,909.00)
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(8,772.06)	(11,881.00)	-	(11,881.00)
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(568,851.06)	(759,302.00)	(63,300.00)	(822,602.00)
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(6,632.85)	(6,585.00)	-	(6,585.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Revenue	311.16-01	LICENSES AND PERMITS	OTHER PERMITS	ANIMAL LICENSES	6,877.00	15,000.00	(3,000.00)	12,000.00
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Revenue	351.35-09	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	MISC ANIMAL CONTROL FEES	(3,283.60)	(5,000.00)	-	(5,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	(834.60)	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(719.00)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(2,386.28)	(1,500.00)	(1,500.00)	(3,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(16.00)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	26-07	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	RADIO TRANSMISSION SVCS	-	(1,000.00)	500.00	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	26-08	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	CELLULAR PHONE SERVICE	(703.74)	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	30-02	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-BUILDINGS	-	(7,950.00)	-	(7,950.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	-	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(7,419.76)	(12,000.00)	-	(12,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	33-90	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	ANIMAL CONTROL SVCS	(14,002.56)	(60,000.00)	-	(60,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(915.43)	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	36-04	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	CLOTHING/ACCOUNTERMENTS	(5,091.31)	(3,000.00)	(2,500.00)	(5,500.00)
001 - GENERAL FUND	001	GENERAL FUND	2310	CITY MANAGER	ANIMAL SHELTER	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(2,987.28)	(6,000.00)	-	(6,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2310	CITY MANAGER	ANIMAL SHELTER	Expense	33-90	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	ANIMAL CONTROL SVCS	(44,666.67)	(60,000.00)	-	(60,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	-	(2,750.00)	-	(2,750.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	23-14	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ELECTRICIAN SERVICES	-	(1,250.00)	-	(1,250.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	23-15	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	RECREATION OFFICIALS/INST	-	(1,000.00)	-	(1,000.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	23-19	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ALARM SERVICE	(210.00)	(1,200.00)	-	(1,200.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	23-29	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LANDSCAPE MAINTENANCE	(5,635.02)	(10,437.00)	-	(10,437.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	25-02	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	UNIFORM PURCHASE/MAINT	-	(1,400.00)	-	(1,400.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	(21,315.08)	(50,500.00)	8,000.00	(42,500.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(6,123.95)	(18,800.00)	-	(18,800.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	30-02	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-BUILDINGS	(130.90)	(5,350.00)	-	(5,350.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	-	(4,250.00)	-	(4,250.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	30-12	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-POOL	-	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	36-08	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	CHMCLS/GASES/POOL SUPPLS	(6,372.48)	(15,000.00)	-	(15,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	36-09	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	RECREATION SUPPLIES	(301.25)	(1,400.00)	-	(1,400.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	36-22	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	SNACK BAR-CONCESSION SUP	(1,995.42)	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	41-04	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / LICENSES/PERMITS/FEES	-	(1,500.00)	-	(1,500.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Revenue	331.25-02	USE OF MONEY AND PROPERTY	RENTAL INCOME	FACILITY RENTAL	2,162.00	11,000.00	(2,000.00)	9,000.00
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Revenue	351.35-67	CHARGES FOR SERVICES	RECREATION FEES	SWIMMING POOL ADMISSIONS	16,052.00	24,000.00	(7,000.00)	17,000.00
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Revenue	351.35-71	CHARGES FOR SERVICES	RECREATION FEES	CONTRACT CLASS FEES	1,440.00	2,750.00	-	2,750.00
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Revenue	351.35-95	CHARGES FOR SERVICES	RECREATION FEES	RECREATION CLASS FEES	2,385.00	34,900.00	(5,000.00)	29,900.00
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Revenue	351.36-02	CHARGES FOR SERVICES	RECREATION FEES	SNACK BAR CONCESSIONS	3,350.00	7,000.00	(3,500.00)	3,500.00
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Revenue	351.36-09	CHARGES FOR SERVICES	RECREATION FEES	AQUATIC CONCESSIONS	532.00	1,075.00	(500.00)	575.00
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Revenue	361.41-01	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / CASH OVER/SHORT	13.00	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	23-24	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PEST ERADICATION SERVICE	-	(48.00)	48.00	-
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	23-29	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LANDSCAPE MAINTENANCE	-	(6,304.00)	6,304.00	-
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(64.00)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(657.73)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(14.90)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	30-01	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-GRNDS/FIEL	(742.54)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	30-02	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-BUILDINGS	945.94	(1,555.00)	1,555.00	-
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	30-21	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT AC/HEATING	-	(1.00)	1.00	-
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	-	(3,210.00)	3,210.00	-
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	33-18	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	CUSTODIAN SERVICES	-	(7,240.00)	7,240.00	-
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Revenue	311.16-03	LICENSES AND PERMITS	BUILDING PERMITS	BUILDING PERMITS	1,039,670.65	580,000.00	1,216,000.00	1,796,000.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Revenue	311.16-04	LICENSES AND PERMITS	OTHER PERMITS	PLUMBING PERMITS	61,316.15	63,099.00	25,000.00	88,099.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Revenue	311.16-05	LICENSES AND PERMITS	OTHER PERMITS	ELECTRICAL PERMITS	199,946.10	200,000.00	110,000.00	310,000.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Revenue	311.16-06	LICENSES AND PERMITS	OTHER PERMITS	MECHANICAL PERMITS	69,173.96	96,852.00	10,000.00	106,852.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Revenue	311.16-10	LICENSES AND PERMITS	OTHER PERMITS	GRADING PERMITS	16,758.15	-	20,000.00	20,000.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Revenue	351.35-16	LICENSES AND PERMITS	OTHER PERMITS	CONSTRUCTION PLAN CK FEE	420,834.08	192,414.00	2,848,986.00	3,041,400.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Revenue	351.35-17	LICENSES AND PERMITS	OTHER PERMITS	PLAN STORAGE/COMP DATA	27,613.00	33,175.00	10,000.00	43,175.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Revenue	351.35-18	LICENSES AND PERMITS	OTHER PERMITS	S M I P FEES	4,176.52	3,139.00	3,200.00	6,339.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Revenue	351.35-20	LICENSES AND PERMITS	OTHER PERMITS	CODE CONFORMANCE INSPEC	830.00	4,954.00	(3,000.00)	1,954.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Revenue	351.35-21	LICENSES AND PERMITS	OTHER PERMITS	DEMO SITE CLEARANCE	3,357.28	7,540.00	(3,000.00)	4,540.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Revenue	351.35-22	LICENSES AND PERMITS	OTHER PERMITS	TITLE 24 ENERGY CALCS	5,633.40	1,635.00	9,000.00	10,635.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Revenue	351.35-24	LICENSES AND PERMITS	OTHER PERMITS	MISC BLDG INSP FEES	7,530.72	6,872.00	7,000.00	13,872.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Revenue	351.35-97	LICENSES AND PERMITS	OTHER PERMITS	MISC BUILDING DEPT FEES	8,736.00	10,221.00	5,000.00	15,221.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Revenue	361.41-61	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	2,000.00	(2,000.00)	-
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Revenue	321.18-10	FINES AND FORFEITURES	COURT FINES AND OTHER FINES	FORFEITS/PENALTIES / CODE ENF - ADMIN CITATIO	11,631.48	-	110,000.00	110,000.00
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Revenue	351.35-15	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	NUISANCE ABATEMENT FEE	15,736.94	25,000.00	(5,000.00)	20,000.00
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Revenue	351.35-20	LICENSES AND PERMITS	OTHER PERMITS	CODE CONFORMANCE INSPEC	120.00	300.00	-	300.00
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Revenue	351.35-83	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	WEED ABATEMENT FEE	4,247.08	5,873.00	2,500.00	8,373.00
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Revenue	351.35-89	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	VEHICLE ABATEMENT FEE	-	3,559.00	(3,559.00)	-
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Revenue	351.36-06	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	ABAND PROP REGIST FEE	450.00	5,752.00	(5,000.00)	752.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	-	(43.00)	-	(43.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	-	-	(3,500.00)	(3,500.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(320.00)	-	(7,000.00)	(7,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(1,149.06)	(550.00)	-	(550.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	23-33	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	COMPUTER SERVICES	(50,542.30)	(47,833.00)	(2,267.00)	(50,100.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	(75.20)	(332.00)	-	(332.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	-	(4,286.00)	-	(4,286.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(53,524.00)	(671,600.00)	(325,000.00)	(996,600.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(444.91)	(1,069.00)	-	(1,069.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	41-28	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / SMIP FEES TO STATE	-	(132.00)	-	(132.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	-	(568.00)	-	(568.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	-	749.00	(749.00)	-
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	-	(500.00)	-	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	-	(3,815.00)	1,000.00	(2,815.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(3,478.14)	(3,500.00)	-	(3,500.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(166.86)	(3,000.00)	(2,500.00)	(5,500.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	23-07	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	MISC CONTRACT SVC	(397.00)	(500.00)	-	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	23-39	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	WEED ABATEMENT SERVICES	(12,300.37)	(32,381.00)	-	(32,381.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(944.00)	(16.00)	-	(16.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	(250.00)	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(1,238.06)	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(10,883.06)	(10,884.00)	-	(10,884.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(8,646.76)	(8,184.00)	-	(8,184.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	-	(9,600.00)	-	(9,600.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(1,466.86)	(429.00)	-	(429.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	36-04	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	CLOTHING/ACCOUNTERMENTS	(2,598.24)	(837.00)	(12,375.00)	(13,212.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	36-07	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	FOOD/MEALS COST	(60.60)	(61.00)	-	(61.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	89-49	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER SOFTWARE	-	(13,379.00)	-	(13,379.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	89-52	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	VEHICLES	-	-	(500.00)	(500.00)
400 - CAPITAL IMPROVEMENT FUNDS	420	TRAFFIC CONTROL FUND	4900	GAS TAX	STREET	Expense	33-53	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	ENGINEERING SERVICES	-	(1,073.00)	-	(1,073.00)
400 - CAPITAL IMPROVEMENT FUNDS	400	POLICE FACILITIES DVLP FUND	2200	POLICE	POLICE	Revenue	361.41-33	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / POLICE FACIL DVLP FEE	25,177.97	2,469.00	-	2,469.00
400 - CAPITAL IMPROVEMENT FUNDS	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	FIRE	Revenue	361.41-34	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / F/FACIL DVLP FEE	73,003.56	4,005.00	-	4,005.00
400 - CAPITAL IMPROVEMENT FUNDS	420	TRAFFIC CONTROL FUND	4900	GAS TAX	STREET	Revenue	361.41-42	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / TRAFFIC IMPROVEMENT FEE	69,461.90	100,001.00	-	100,001.00
400 - CAPITAL IMPROVEMENT FUNDS	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	GENERAL FACILITIES	Revenue	361.41-43	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / GENERAL FACILITIES FEES	15,962.00	15,000.00	-	15,000.00
400 - CAPITAL IMPROVEMENT FUNDS	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	GENERAL FACILITIES	Revenue	369.99-98	MISCELLANEOUS INCOME	MISCELLANEOUS	RESERVE CANCELLATIONS-OP	-	2,281.00	(2,281.00)	-
001 - GENERAL FUND	001	GENERAL FUND	1800	CITY ATTORNEY	CITY ATTORNEY	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	-	(1,117.00)	-	(1,117.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	(538.67)	(615.00)	-	(615.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	(428.96)	(50.00)	(450.00)	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(402.00)	(600.00)	(300.00)	(900.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	-	(250.00)	-	(250.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(1,075.21)	(1,000.00)	(75.00)	(1,075.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(599.00)	(1,000.00)	75.00	(925.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	23-07	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	MISC CONTRACT SVC	(496.00)	(750.00)	-	(750.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(103.22)	(360.00)	-	(360.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	(163.43)	(250.00)	-	(250.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(306.72)	(520.00)	-	(520.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	33-72	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	ORDINANCE CODIFICATION	(7,385.00)	(7,385.00)	-	(7,385.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(6,355.53)	(6,100.00)	(250.00)	(6,350.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	89-49	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER SOFTWARE	-	(8,400.00)	1,000.00	(7,400.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	-	(249.00)	-	(249.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(18,408.09)	(24,822.00)	-	(24,822.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(20,850.26)	(28,000.00)	-	(28,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(1,840.84)	(2,100.00)	-	(2,100.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(8,400.00)	(10,069.00)	(21,300.00)	(31,369.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(225.15)	(500.00)	-	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	36-07	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	FOOD/MEALS COST	(1,154.83)	(999.00)	-	(999.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	41-86	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / COMMUNITY PROMOTION	(592.63)	(5,000.00)	-	(5,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	(1,659.35)	(2,500.00)	-	(2,500.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	(715.00)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	-	(150.00)	-	(150.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(613.34)	(3,575.00)	-	(3,575.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	(9.65)	(250.00)	-	(250.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(9,844.27)	(14,000.00)	-	(14,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(25.00)	(2,260.00)	-	(2,260.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	23-47	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	GENERAL EXPENSES	-	(324.00)	-	(324.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(287.37)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	-	(300.00)	-	(300.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(1,940.06)	(1,500.00)	-	(1,500.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	-	(42.00)	-	(42.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(51,619.06)	(21,754.00)	11,878.00	(9,876.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(2,016.32)	(3,000.00)	-	(3,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	36-07	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	FOOD/MEALS COST	(73.60)	(207.00)	-	(207.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	41-46	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / COMMUNITY PROMOTIONS	(290.93)	(430.00)	-	(430.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	-	(5,008.00)	-	(5,008.00)
001 - GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	COMMUNITY ENHANCEMENT	Expense	41-30	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / COMMUNITY SERVICES	-	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	COMMUNITY ENHANCEMENT	Expense	41-36	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / STAGECOACH DAYS APPROPR	(94,063.39)	(115,500.00)	-	(115,500.00)
001 - GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	COMMUNITY ENHANCEMENT	Expense	41-58	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / 4TH OF JULY CELEBRATION	(2,128.61)	(38,650.00)	-	(38,650.00)
001 - GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	COMMUNITY ENHANCEMENT	Expense	41-59	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PLAYHOUSE BOWL	(12,500.00)	(13,500.00)	-	(13,500.00)
001 - GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	COMMUNITY ENHANCEMENT	Expense	41-60	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / DISASTER SURVIVAL EXPO	-	(5,000.00)	-	(5,000.00)
001 - GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	COMMUNITY ENHANCEMENT	Expense	41-86	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / COMMUNITY PROMOTION	(5,992.14)	(15,000.00)	-	(15,000.00)
001 - GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	COMMUNITY ENHANCEMENT	Revenue	361.41-26	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / JULY 4TH DONATIONS	764.72	1,000.00	(235.00)	765.00
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Revenue	344.33-03	CONTRIBUTIONS	CONTRIBUTIONS	COUNTY NUTRITION PROGRAM	3,150.00	5,400.00	-	5,400.00
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Revenue	361.41-12	CONTRIBUTIONS	CONTRIBUTIONS	SPC PRGRMS / DONATIONS	-	2,500.00	(2,500.00)	-
001 - GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	COMMUNITY ENHANCEMENT	Revenue	361.41-37	CONTRIBUTIONS	CONTRIBUTIONS	STAGECOACH DONATIONS	19,683.73	115,500.00	-	115,500.00
001 - GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Revenue	381.56-88	CONTRIBUTIONS	CONTRIBUTIONS FROM SUCCESSOR AGENCY	TRANS-RDV OBLIG RETIRE FD	-	250,000.00	-	250,000.00
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Revenue	361.41-12	CONTRIBUTIONS	CONTRIBUTIONS	SPC PRGRMS / DONATIONS	-	1,400.00	(1,400.00)	-
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Revenue	361.41-73	CONTRIBUTIONS	CONTRIBUTIONS	SPC PRGRMS / DONATIONS-SENIOR CENTER	531.25	3,000.00	(1,000.00)	2,000.00
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Revenue	361.41-85	CONTRIBUTIONS	CONTRIBUTIONS	SPC PRGRMS / DONATIONS/HEALTHY CITIE	-	1,400.00	(1,400.00)	-
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Revenue	361.42-17	CONTRIBUTIONS	CONTRIBUTIONS	SPC PRGRMS / DONATION-HOLIDAY LUNCHE	2,200.00	1,433.00	767.00	2,200.00
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Revenue	361.42-18	CONTRIBUTIONS	CONTRIBUTIONS	SPC PRGRMS / DONAT'N RECREATION FEES	40.00	2,350.00	(1,000.00)	1,350.00
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Revenue	361.42-20	CONTRIBUTIONS	CONTRIBUTIONS	SPC PRGRMS / DONATIONS-COMM. CENTER	-	400.00	(400.00)	-
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	SENIOR CENTER	Revenue	361.41-12	CONTRIBUTIONS	CONTRIBUTIONS	SPC PRGRMS / DONATIONS	3,210.00	-	1,500.00	1,500.00
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	SENIOR CENTER ADVISORY BOARD	Revenue	361.41-12	CONTRIBUTIONS	CONTRIBUTIONS	SPC PRGRMS / DONATIONS	3,347.95	2,000.00	1,500.00	3,500.00
800 - SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Revenue	381.56-88	CONTRIBUTIONS	CONTRIBUTIONS FROM SUCCESSOR AGENCY	TRANS-RDV OBLIG RETIRE FD	-	2,295,239.00	(103,957.00)	2,191,282.00
001 - GENERAL FUND	001	GENERAL FUND	4020	RECREATION	DAY CARE	Revenue	351.35-88	CHARGES FOR SERVICES	RECREATION FEES	DAY CAMP	1,385.00	28,700.00	-	28,700.00
001 - GENERAL FUND	001	GENERAL FUND	4020	RECREATION	DAY CARE	Expense	36-09	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	RECREATION SUPPLIES	-	(3,000.00)	-	(3,000.00)
300 - FIDUCIARY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	STREET	Expense	61-12	DEBT SERVICE	DEBT SERVICE-PRINCIPAL	PRINCIPAL-LIMIT OBL BONDS	(95,000.00)	(100,000.00)	-	(100,000.00)
300 - FIDUCIARY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	STREET	Expense	62-12	DEBT SERVICE	DEBT SERVICE - INTEREST	INTEREST-LIMIT OBL BONDS	(42,891.25)	(84,815.00)	-	(84,815.00)
300 - FIDUCIARY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	STREET	Expense	65-08	DEBT SERVICE	DEBT SERVICE - EXPENSE	BOND PAYING AGENT FEES	(3,657.50)	(3,327.00)	-	(3,327.00)
660 - WATER ENTERPRISE	669	BUA WATER DEBT SERVICE FUND	6300	WATER	WATER OPERATIONS	Expense	61-18	DEBT SERVICE	DEBT SERVICE-PRINCIPAL	PRIN - 2015 REV BONDS	(1,185,000.00)	(1,212,500.00)	-	(1,212,500.00)
660 - WATER ENTERPRISE	669	BUA WATER DEBT SERVICE FUND	6300	WATER	WATER OPERATIONS	Expense	62-18	DEBT SERVICE	DEBT SERVICE - INTEREST	INTEREST - 2015 REV BONDS	(401,656.26)	(773,688.00)	-	(773,688.00)
660 - WATER ENTERPRISE	669	BUA WATER DEBT SERVICE FUND	6300	WATER	WATER OPERATIONS	Expense	65-07	DEBT SERVICE	DEBT SERVICE - EXPENSE	AMORT-DEBT DISCT/EXP	-	76,381.00	-	76,381.00
660 - WATER ENTERPRISE	669	BUA WATER DEBT SERVICE FUND	6300	WATER	WATER OPERATIONS	Expense	65-08	DEBT SERVICE	DEBT SERVICE - EXPENSE	BOND PAYING AGENT FEES	(2,750.00)	(2,475.00)	-	(2,475.00)
670 - ELECTRIC ENTERPRISE	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	ELECTRIC	Expense	61-18	DEBT SERVICE	DEBT SERVICE-PRINCIPAL	PRIN - 2015 REV BONDS	-	(1,400,000.00)	-	(1,400,000.00)
670 - ELECTRIC ENTERPRISE	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	ELECTRIC	Expense	62-18	DEBT SERVICE	DEBT SERVICE - INTEREST	INTEREST - 2015 REV BONDS	(511,521.88)	(1,023,044.00)	-	(1,023,044.00)
670 - ELECTRIC ENTERPRISE	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	ELECTRIC	Expense	65-07	DEBT SERVICE	DEBT SERVICE - EXPENSE	AMORT-DEBT DISCT/EXP	-	35,189.00	-	35,189.00
670 - ELECTRIC ENTERPRISE	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	ELECTRIC	Expense	65-08	DEBT SERVICE	DEBT SERVICE - EXPENSE	BOND PAYING AGENT FEES	(2,750.00)	(2,475.00)	-	(2,475.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	65-08	DEBT SERVICE	DEBT SERVICE - EXPENSE	BOND PAYING AGENT FEES	(2,750.00)	(4,257.00)	-	(4,257.00)
680 - WASTEWATER ENTERPRISE	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	61-02	DEBT SERVICE	DEBT SERVICE-PRINCIPAL	PRINCIPAL-REVENUE BONDS	(230,000.00)	(230,000.00)	-	(230,000.00)
680 - WASTEWATER ENTERPRISE	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	62-02	DEBT SERVICE	DEBT SERVICE - INTEREST	INTEREST ON REV BONDS	(30,195.00)	(58,320.00)	-	(58,320.00)
680 - WASTEWATER ENTERPRISE	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	65-07	DEBT SERVICE	DEBT SERVICE - EXPENSE	AMORT-DEBT DISCT/EXP	-	6,770.00	-	6,770.00
800 - SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Expense	61-03	DEBT SERVICE	DEBT SERVICE-PRINCIPAL	PRINCIPAL-TAX ALLOC BONDS	(1,320,000.00)	(1,320,000.00)	-	(1,320,000.00)
800 - SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Expense	62-03	DEBT SERVICE	DEBT SERVICE - INTEREST	INT-TAX ALLOC BONDS	(440,860.76)	(865,057.00)	-	(865,057.00)
800 - SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Expense	65-08	DEBT SERVICE	DEBT SERVICE - EXPENSE	BOND PAYING AGENT FEES	(2,750.00)	(2,475.00)	-	(2,475.00)
800 - SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Expense	65-12	DEBT SERVICE	DEBT SERVICE - EXPENSE	INSURANCE	-	(13,239.00)	-	(13,239.00)
800 - SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9210	SUCCESSOR AGENCY	2007 T.A.P. BOND EXPENSES	Expense	65-07	DEBT SERVICE	DEBT SERVICE - EXPENSE	AMORT-DEBT DISCT/EXP	-	(74,611.00)	-	(74,611.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	(875.00)	(3,500.00)	-	(3,500.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	(296.58)	(5,000.00)	-	(5,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(2,562.00)	(920.00)	-	(920.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	(17.10)	(100.00)	-	(100.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(3,822.31)	(3,500.00)	-	(3,500.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	-	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	-	(300.00)	-	(300.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(416.71)	(300.00)	-	(300.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	-	(40,000.00)	-	(40,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(14,097.90)	(100,299.00)	-	(100,299.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(223.67)	(250.00)	-	(250.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	41-46	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / COMMUNITY PROMOTIONS	(4,000.00)	(10,000.00)	-	(10,000.00)
001 - GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	-	(2,425.00)	-	(2,425.00)
001 - GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	33-12	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	AUDIT SERVICES	-	(6,510.00)	-	(6,510.00)
001 - GENERAL FUND	001	GENERAL FUND	1500	ELECTIONS	ELECTIONS	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	-	(3,500.00)	-	(3,500.00)
001 - GENERAL FUND	001	GENERAL FUND	1500	ELECTIONS	ELECTIONS	Expense	33-71	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	COUNTY ELECTION SERVICE	40.00	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	(795.77)	(510.00)	-	(510.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	-	(510.00)	-	(510.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(143.13)	(696.00)	-	(696.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	(35.05)	(303.00)	-	(303.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(4,774.68)	(6,083.00)	-	(6,083.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(816.75)	(3,000.00)	-	(3,000.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	-	(250.00)	-	(250.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(1,904.69)	(2,100.00)	-	(2,100.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(2,762.22)	(11,164.00)	-	(11,164.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	32-02	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / RENTAL OF BLDG	(1,580.56)	(2,500.00)	-	(2,500.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(6,182.08)	(9,677.00)	-	(9,677.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(7,025.00)	(36,074.00)	-	(36,074.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	33-53	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	ENGINEERING SERVICES	(778,296.78)	(747,785.00)	-	(747,785.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(2,284.95)	(4,100.00)	-	(4,100.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	(4,191.29)	(5,964.00)	-	(5,964.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	89-49	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER SOFTWARE	-	(10,776.00)	-	(10,776.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	311.16-15	LICENSES AND PERMITS	OTHER PERMITS	ENCROACHMENT PERMIT	15,932.00	31,520.00	(10,000.00)	21,520.00
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	311.16-16	LICENSES AND PERMITS	OTHER PERMITS	PUBLIC WORKS PERMIT/INSPT	59,954.03	575,000.00	-	575,000.00
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	311.16-18	LICENSES AND PERMITS	OTHER PERMITS	EXCAVATION PERMIT/INSPECT	9,289.00	5,100.00	8,000.00	13,100.00
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	351.35-47	LICENSES AND PERMITS	OTHER PERMITS	RECORD OF SURVEY	-	1,894.00	(1,894.00)	-
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	351.35-48	LICENSES AND PERMITS	OTHER PERMITS	SERVICE LETTER/PLNG LTR	-	257.00	(257.00)	-
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	351.35-50	LICENSES AND PERMITS	OTHER PERMITS	PLAN STORAGE & MICROFILM	1,340.00	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	351.35-53	LICENSES AND PERMITS	OTHER PERMITS	DEED PREPARATION	1,640.00	1,020.00	-	1,020.00

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	351.35-54	LICENSES AND PERMITS	OTHER PERMITS	IMPROVEMENT PLAN CHECK	3,558.05	10,710.00	(5,710.00)	5,000.00
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	351.35-55	LICENSES AND PERMITS	OTHER PERMITS	SUBDIV'N PLAN CHECK/INSPT	414,075.27	81,600.00	300,000.00	381,600.00
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	351.35-57	LICENSES AND PERMITS	OTHER PERMITS	PARCEL MAP REVIEW	3,085.00	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	351.35-58	LICENSES AND PERMITS	OTHER PERMITS	TENTATIVE SUBDIV REVIEW	8,060.00	-	500.00	500.00
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	351.35-59	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	MISC ENGINEERING FEES	77.25	490.00	-	490.00
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	351.35-60	LICENSES AND PERMITS	OTHER PERMITS	MAP/XEROX/PUBLICATION	-	221.00	(221.00)	-
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	351.35-61	LICENSES AND PERMITS	OTHER PERMITS	CONSULTANT PLAN CK REV	191,663.00	204,000.00	(60,000.00)	144,000.00
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	351.36-03	LICENSES AND PERMITS	OTHER PERMITS	INDUSTRIAL WASTE INSPECT	316.00	535.00	(200.00)	335.00
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	351.36-04	LICENSES AND PERMITS	OTHER PERMITS	NPDES INSPECTION	9,164.00	612.00	10,000.00	10,612.00
800 - SUCCESSOR AGENCY FUNDS	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Revenue	331.25-07	USE OF MONEY AND PROPERTY	RENTAL INCOME	LEASE INCOME	19,500.00	-	-	-
300 - FIDUCIARY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	STREET	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	-	(950.00)	-	(950.00)
300 - FIDUCIARY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	STREET	Expense	33-19	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	ADMINISTRATION SERVICES	(2,457.36)	(3,165.00)	-	(3,165.00)
300 - FIDUCIARY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	STREET	Expense	33-20	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	DELINQUENCY NOTICES	-	(53.00)	-	(53.00)
800 - SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	-	(1,750.00)	-	(1,750.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(249.23)	(240.00)	-	(240.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(320.00)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	23-19	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ALARM SERVICE	(210.00)	(565.00)	-	(565.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	23-24	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PEST ERADICATION SERVICE	(1,047.60)	(1,140.00)	-	(1,140.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	(13,108.98)	(14,000.00)	-	(14,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(824.42)	(540.00)	(2,400.00)	(2,940.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(2,412.55)	(12,000.00)	-	(12,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	26-09	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	SATELLITE TELEVISION	(1,910.99)	(3,000.00)	-	(3,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	30-01	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-GRNDS/FIEL	(12,684.00)	(21,800.00)	-	(21,800.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	30-02	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-BUILDINGS	-	(3,000.00)	-	(3,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	-	(322.00)	-	(322.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(3,536.48)	(5,680.00)	-	(5,680.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(25,218.50)	(59,999.00)	-	(59,999.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	33-13	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	CONSULTING SERVICES	-	(58,500.00)	-	(58,500.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	33-93	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	FIRE SUPPRESSION SERVIC	-	(3,523,211.00)	-	(3,523,211.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	33-95	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	DIRECT BILL EXP-CNTY CO	-	(46,641.00)	-	(46,641.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(443.82)	(500.00)	-	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	89-46	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	OFF FURN/EQUIP/FIXTURES	(7,395.00)	(7,395.00)	-	(7,395.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	89-56	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	MACHINERY/EQUIPMENT	(2,569.06)	(5,605.00)	-	(5,605.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Revenue	321.18-09	FINES AND FORFEITURES	COURT FINES AND OTHER FINES	FORFEITS/PENALTIES / PASS ZONE NONCOMPLIANCE	-	29,064.00	-	29,064.00
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Revenue	321.18-11	FINES AND FORFEITURES	COURT FINES AND OTHER FINES	FORFEITS/PENALTIES / AMR TRANS COST REIMB	-	7,163.00	-	7,163.00
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Revenue	351.35-11	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	BLDG PERMIT INSP-FIRE	82,397.00	15,410.00	135,000.00	150,410.00
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Revenue	351.35-12	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	BLDG PLAN CHECK FEES-FIRE	64,147.00	6,482.00	110,000.00	116,482.00
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Revenue	351.35-14	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	MISC FIRE DEPARTMENT FEES	66,592.05	400,000.00	(290,000.00)	110,000.00
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Revenue	361.42-14	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / DISASTER EDUC'N MATERIA	935.00	15.00	1,400.00	1,415.00
100 - SPECIAL REVENUE FUNDS	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	POLICE	Expense	30-05	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-VEHICLES	(17,482.94)	(18,168.00)	-	(18,168.00)
100 - SPECIAL REVENUE FUNDS	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	POLICE	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	(3,568.80)	(3,716.00)	-	(3,716.00)
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	-	(5,327.00)	-	(5,327.00)
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Expense	36-68	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	HOLIDAY LUNCHEON	-	(2,886.00)	-	(2,886.00)
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Expense	41-26	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / CAL-ID SYSTEM	-	(1,791.00)	-	(1,791.00)
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Expense	42-19	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / RECREATION FEES	-	(913.00)	-	(913.00)
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Expense	42-71	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / FILL THE CUPBOARD PGM	-	10.00	-	10.00
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Expense	42-82	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / HEALTHY CITIES EVENT	-	(2,810.00)	-	(2,810.00)
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Expense	89-46	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	OFF FURN/EQUIP/FIXTURES	-	(1,434.00)	-	(1,434.00)
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	SENIOR CENTER	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(252.84)	(2,750.00)	-	(2,750.00)
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	SENIOR CENTER	Expense	42-08	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / CHRISTMAS DINNER FUND	-	(1,000.00)	-	(1,000.00)
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	SENIOR CENTER ADVISORY BOARD	Expense	36-65	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	SENIOR PROGRAM SUPPLIES	-	(2,500.00)	-	(2,500.00)
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	SENIOR CENTER ADVISORY BOARD	Expense	42-06	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / BUS TRIPS	-	(2,800.00)	-	(2,800.00)
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	SENIOR CENTER ADVISORY BOARD	Expense	42-07	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / SANTA'S SHOPPE	(442.02)	(500.00)	-	(500.00)
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	SENIOR CENTER	Revenue	361.41-99	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / CHRISTMAS DINNER FUND	-	400.00	-	400.00
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	SENIOR CENTER ADVISORY BOARD	Revenue	351.35-70	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	ADVERTISEMENT	-	4.00	-	4.00
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	SENIOR CENTER ADVISORY BOARD	Revenue	361.41-96	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / SENIOR CITIZEN PROGRAMS	-	3,150.00	-	3,150.00
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	SENIOR CENTER ADVISORY BOARD	Revenue	361.41-97	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / BUS TRIPS	-	1,900.00	-	1,900.00
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	SENIOR CENTER ADVISORY BOARD	Revenue	361.41-98	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / SANTA'S SHOPPE	1,061.00	1,000.00	-	1,000.00
100 - SPECIAL REVENUE FUNDS	203	POLICE VOLUNTEER FUND	2200	POLICE	POLICE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	-	(11.00)	-	(11.00)
100 - SPECIAL REVENUE FUNDS	203	POLICE VOLUNTEER FUND	2200	POLICE	POLICE	Expense	36-04	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	CLOTHING/ACCOUNTERMENTS	-	(776.00)	-	(776.00)
400 - CAPITAL IMPROVEMENT FUNDS	451	PARK DEVELOPMENT FUND	3600	PARKS	PARKS	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(296,926.00)	(296,926.00)	-	(296,926.00)
400 - CAPITAL IMPROVEMENT FUNDS	451	PARK DEVELOPMENT FUND	3600	PARKS	PARKS	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	-	(25,000.00)	-	(25,000.00)
400 - CAPITAL IMPROVEMENT FUNDS	451	PARK DEVELOPMENT FUND	3600	PARKS	PARKS	Revenue	361.41-32	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / PARKLAND DEDICATION FEE	63,422.04	5,865.00	-	5,865.00
400 - CAPITAL IMPROVEMENT FUNDS	451	PARK DEVELOPMENT FUND	3600	PARKS	PARKS	Revenue	369.99-98	MISCELLANEOUS INCOME	MISCELLANEOUS	RESERVE CANCELLATIONS-OP	-	11,424.00	(11,424.00)	-
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	23-19	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ALARM SERVICE	(210.00)	(900.00)	-	(900.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	(16,584.46)	(22,500.00)	-	(22,500.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(434.40)	(1,000.00)	-	(1,000.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	30-01	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-GRNDS/FIEL	-	(555.00)	-	(555.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	30-02	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-BUILDINGS	-	(1,500.00)	-	(1,500.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	(7,875.00)	(11,320.00)	-	(11,320.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	30-07	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-FENCING	(2,395.00)	(3,895.00)	-	(3,895.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(945.00)	(945.00)	-	(945.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(5,350.00)	(10,300.00)	-	(10,300.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	33-12	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	AUDIT SERVICES	-	(4,609.00)	-	(4,609.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	-	(350.00)	-	(350.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	36-12	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	AVIATION FUEL	(36,051.51)	(50,000.00)	-	(50,000.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	41-04	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / LICENSES/PERMITS/FEES	-	(1,200.00)	-	(1,200.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	41-07	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / CREDIT CARD FEES	(104.64)	(1,250.00)	-	(1,250.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	44-99	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	(147.00)	-	(147.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	89-56	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	MACHINERY/EQUIPMENT	-	(3,000.00)	-	(3,000.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Revenue	331.25-10	SALES AND SERVICE CHARGES	OTHER ENTERPRISE FUNDS	HANGAR RENTS-CITY	-	125,000.00	-	125,000.00
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Revenue	331.25-15	SALES AND SERVICE CHARGES	OTHER ENTERPRISE FUNDS	OTHER AIRPORT RENTALS	400.00	600.00	-	600.00
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Revenue	351.35-76	SALES AND SERVICE CHARGES	OTHER ENTERPRISE FUNDS	AVIATION FUEL SALES	4,028.35	30,000.00	-	30,000.00
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Revenue	361.41-01	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / CASH OVER/SHORT	1.96	-	-	-
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	-	-	(5,000.00)	(5,000.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	(2,279.55)	(2,550.00)	(2,450.00)	(5,000.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(800.00)	(765.00)	-	(765.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(80.00)	(1,020.00)	-	(1,020.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(3,920.33)	(4,530.00)	-	(4,530.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	23-16	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LAUNDRY/CLEANING	-	(1,530.00)	-	(1,530.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	25-02	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	UNIFORM PURCHASE/MAINT	(4,061.81)	(2,792.00)	(4,708.00)	(7,500.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	25-05	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	MILEAGE REIMBURSEMENT	-	(255.00)	-	(255.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(1,271.80)	(571.00)	-	(571.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	(250.00)	(494.00)	-	(494.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(5,424.46)	(2,295.00)	(4,705.00)	(7,000.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	(825.00)	(17,517.00)	-	(17,517.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	32-02	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / RENTAL OF BLDG	-	(2,100.00)	-	(2,100.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	-	(1,096.00)	-	(1,096.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(16,099.35)	(120,268.00)	120,268.00	-
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	33-18	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	CUSTODIAN SERVICES	-	(765.00)	-	(765.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	33-32	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	MEDICAL/PHYSICAL EXAMS	-	(245.00)	-	(245.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(2,022.37)	(9,068.00)	-	(9,068.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	36-07	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	FOOD/MEALS COST	(87.54)	(112.00)	-	(112.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	(130.10)	(11,365.00)	-	(11,365.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	89-49	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER SOFTWARE	(1,295.55)	(4,184.00)	-	(4,184.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	25-02	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	UNIFORM PURCHASE/MAINT	(337.58)	(307.00)	-	(307.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(536.72)	(772.00)	-	(772.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	-	(42.00)	-	(42.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Revenue	331.25-20	OTHER INCOME	OTHER INCOME	CAPITAL CONTRIBUTIONS	-	12,291.00	6,048,925.00	6,061,216.00
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Revenue	351.35-80	SALES AND SERVICE CHARGES	OTHER ENTERPRISE FUNDS	TRANSIT FARES	15,649.63	38,938.00	(11,438.00)	27,500.00
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Revenue	351.35-81	SALES AND SERVICE CHARGES	OTHER ENTERPRISE FUNDS	BUS PASSES	3,667.00	30,000.00	-	30,000.00
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Revenue	361.41-53	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / RESTITUTION/SUBROGATION	-	191.00	-	191.00
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Revenue	361.41-61	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	20,000.00	-	20,000.00
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Revenue	351.35-79	SALES AND SERVICE CHARGES	OTHER ENTERPRISE FUNDS	DIAL-A-RIDE RECEIPTS	5,474.12	7,162.00	-	7,162.00
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Revenue	361.41-27	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / GAIN ON SALE OF ASSET	-	835.00	-	835.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Revenue	356.38-01	SALES AND SERVICE CHARGES	UTILITY FUNDS	METERED SALES	8,766,325.22	10,657,500.00	2,592,500.00	13,250,000.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Revenue	356.38-06	SALES AND SERVICE CHARGES	UTILITY FUNDS	TURN ON CHARGES	37,750.00	55,000.00	-	55,000.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Revenue	356.38-08	SALES AND SERVICE CHARGES	UTILITY FUNDS	DELINQ. RECONNECT FEE	-	27,601.00	-	27,601.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Revenue	356.38-09	SALES AND SERVICE CHARGES	UTILITY FUNDS	BACKFLOW CHARGES	18,506.39	26,276.00	-	26,276.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Revenue	356.38-12	SALES AND SERVICE CHARGES	UTILITY FUNDS	MISCELLANEOUS REVENUES	10,516.00	10,000.00	-	10,000.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Revenue	356.38-13	SALES AND SERVICE CHARGES	UTILITY FUNDS	MISC REV-REPAIRS/REPLACMT	-	750,000.00	-	750,000.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Revenue	361.41-24	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / SALE OF SURPLUS PROPERT	19,355.20	1,221.00	18,134.00	19,355.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Revenue	361.41-53	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / RESTITUTION/SUBROGATION	(875.00)	-	-	-
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Revenue	361.41-61	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / MISC. RECEIPTS/REVENUE	24,230.00	-	24,230.00	24,230.00
660 - WATER ENTERPRISE	661	WATER CAPITAL FACILITIES FUND	6300	WATER	WATER OPERATIONS	Revenue	366.44-04	MISCELLANEOUS INCOME	MISCELLANEOUS	CAPITAL FACILITIES FEE	422,890.60	200,000.00	325,000.00	525,000.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	(373.22)	(20,000.00)	(5,000.00)	(25,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	(425.61)	(3,000.00)	(2,000.00)	(5,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(2,651.00)	(5,000.00)	-	(5,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	-	(22.00)	-	(22.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(4,485.82)	(5,000.00)	-	(5,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(2,677.20)	(8,000.00)	-	(8,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	23-19	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ALARM SERVICE	(2,022.74)	(17,500.00)	-	(17,500.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	23-24	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PEST ERADICATION SERVICE	-	(10,000.00)	-	(10,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	23-32	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LABORATORY SERVICES	(23,173.60)	(231,257.00)	-	(231,257.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	23-37	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	NPDES STORM WATER EXPENSE	(18,133.30)	(38,960.00)	-	(38,960.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	25-02	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	UNIFORM PURCHASE/MAINT	(9,711.59)	(12,000.00)	-	(12,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(1,302.57)	(4,635.00)	-	(4,635.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	(250.00)	(2,049.00)	-	(2,049.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	(542,119.57)	(1,350,000.00)	-	(1,350,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	26-04	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	ELECTRICITY-EDISON	(12,608.41)	(33,000.00)	-	(33,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(14,794.96)	(18,000.00)	-	(18,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(1,030.21)	(4,500.00)	-	(4,500.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	26-07	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	RADIO TRANSMISSION SVCS	(15,200.00)	(25,741.00)	-	(25,741.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	27-14	PURCHASED POWER	COST OF GOODS	SVC-RESALE / WATER PURCHASE - RESALE	(478,655.09)	(1,250,000.00)	-	(1,250,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	30-02	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-BUILDINGS	(1,218.09)	(7,500.00)	-	(7,500.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	(388.00)	(25,771.00)	-	(25,771.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	30-15	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-OTHER	-	(1,000.00)	-	(1,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(39,933.60)	(220,808.00)	-	(220,808.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	32-05	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / EQUIPMENT LEASE/RENTAL	(5,544.00)	(10,000.00)	-	(10,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(63,648.23)	(140,000.00)	-	(140,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	33-04	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	LEGAL SERVICES	-	(176,869.00)	-	(176,869.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(112,723.65)	(510,993.00)	6,072.00	(504,921.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	33-12	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	AUDIT SERVICES	-	(4,000.00)	-	(4,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	33-32	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	MEDICAL/PHYSICAL EXAMS	-	(650.00)	-	(650.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	33-53	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	ENGINEERING SERVICES	-	(58,851.00)	-	(58,851.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(1,609.60)	(5,672.00)	-	(5,672.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	36-07	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	FOOD/MEALS COST	(88.71)	(500.00)	-	(500.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	36-08	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	CHMCLS/GASES/POOL SUPPLS	(28,305.14)	(41,186.00)	-	(41,186.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	41-04	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / LICENSES/PERMITS/FEES	(68,734.27)	(50,000.00)	-	(50,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	41-05	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / TAXES/ASSESSMENTS	(1,599.86)	(2,500.00)	-	(2,500.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	41-11	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / WATER REBATE PROGRAM	-	(110,000.00)	-	(110,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	41-46	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / COMMUNITY PROMOTIONS	(306.50)	(33,267.00)	-	(33,267.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	42-43	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / WATERMASTER SERVICES	(39,532.70)	(100,000.00)	-	(100,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	45-06	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	WELLS/PUMP EQUIP EXPENSE	(23,564.32)	(170,291.00)	-	(170,291.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	45-07	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	RESERVOIR EXPENSES	(17,150.53)	(36,308.00)	-	(36,308.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	45-08	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	WTR DISTRIBUTION SYS EXP	(155,492.51)	(462,436.00)	-	(462,436.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	45-11	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	METERS EXPENSE	(35,245.08)	(90,264.00)	-	(90,264.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	45-16	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	TOOLS/MISC SUPPLIES	(6,279.48)	(31,864.00)	-	(31,864.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	45-17	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	AGGREGATE/ASPHALT	(12,399.37)	(72,409.00)	-	(72,409.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	45-19	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	WATER REG, VALVES, ETC.	-	(60,000.00)	-	(60,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	45-20	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	WATER COLLECTION SYS EXP	-	(750,000.00)	-	(750,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	45-99	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	INVENTORY ADJUSTMENTS	(4,270.16)	(6,130.00)	-	(6,130.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	89-22	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	FENCING IMPROVEMENTS	-	(12,556.00)	-	(12,556.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	-	(11,769.00)	-	(11,769.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	89-49	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER SOFTWARE	(325.03)	(10,000.00)	-	(10,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	89-56	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	MACHINERY/EQUIPMENT	(2,163.04)	(12,994.00)	-	(12,994.00)
660 - WATER ENTERPRISE	661	WATER CAPITAL FACILITIES FUND	6300	WATER	WATER OPERATIONS	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(78,483.37)	(133,686.00)	-	(133,686.00)
660 - WATER ENTERPRISE	669	BUA WATER DEBT SERVICE FUND	6300	WATER	WATER OPERATIONS	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	-	(2,600.00)	-	(2,600.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	331.27-01	MISCELLANEOUS INCOME	MISCELLANEOUS	TEMP POLE CONNECTION	704.00	500.00	500.00	1,000.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	331.27-02	MISCELLANEOUS INCOME	MISCELLANEOUS	ELECT JOINT POLES	10,875.00	10,875.00	5,000.00	15,875.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	356.38-01	SALES AND SERVICE CHARGES	UTILITY FUNDS	METERED SALES	18,839,062.39	28,750,000.00	(750,000.00)	28,000,000.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	356.38-05	SALES AND SERVICE CHARGES	UTILITY FUNDS	STREET LIGHTING	-	152,340.00	170,000.00	322,340.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	356.38-06	SALES AND SERVICE CHARGES	UTILITY FUNDS	TURN ON CHARGES	42,090.00	95,000.00	-	95,000.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	356.38-08	SALES AND SERVICE CHARGES	UTILITY FUNDS	DELINQ. RECONNECT FEE	130.00	15,000.00	-	15,000.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	356.38-10	SALES AND SERVICE CHARGES	UTILITY FUNDS	BULK ENERGY SALES	416,164.71	200,000.00	250,000.00	450,000.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	356.38-12	SALES AND SERVICE CHARGES	UTILITY FUNDS	MISCELLANEOUS REVENUES	187,885.22	175,000.00	25,000.00	200,000.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	356.38-17	SALES AND SERVICE CHARGES	UTILITY FUNDS	CRR REVENUE - CAISO	84,581.02	200,000.00	-	200,000.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	356.38-18	SALES AND SERVICE CHARGES	UTILITY FUNDS	POWER COST ADJUSTMENT	685,326.47	-	1,100,000.00	1,100,000.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	356.38-20	SALES AND SERVICE CHARGES	UTILITY FUNDS	TRANSMISSION SALES-CAISO	727,413.63	900,000.00	-	900,000.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	356.38-25	MISCELLANEOUS INCOME	MISCELLANEOUS	EV CHARGING STATION	93.39	-	200.00	200.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	357.38-10	SALES AND SERVICE CHARGES	UTILITY FUNDS	MEDICAL DISCOUNT	(93,928.02)	(230,763.00)	105,000.00	(125,763.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	361.41-24	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / SALE OF SURPLUS PROPERT	20,901.12	3,269.00	25,000.00	28,269.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	361.41-53	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / RESTITUTION/SUBROGATION	7,773.10	22,207.00	-	22,207.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	361.41-61	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	1,804.00	-	1,804.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	366.44-07	MISCELLANEOUS INCOME	MISCELLANEOUS	IN AID OF CONSTRUCTION	204,952.38	117,398.00	135,000.00	252,398.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	366.44-09	MISCELLANEOUS INCOME	MISCELLANEOUS	PLAN CHECK FEES	840.00	180.00	1,000.00	1,180.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	369.99-98	MISCELLANEOUS INCOME	MISCELLANEOUS	RESERVE CANCELLATIONS-OP	-	2,387,897.00	(2,387,897.00)	-
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Revenue	366.44-55	SALES AND SERVICE CHARGES	UTILITY FUNDS	CAP & TRADE	639,091.20	1,000,000.00	400,000.00	1,400,000.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Revenue	366.44-60	MISCELLANEOUS INCOME	MISCELLANEOUS	REC SALES	-	-	2,480,000.00	2,480,000.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	(398.24)	(2,000.00)	-	(2,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	(1,503.12)	(2,500.00)	-	(2,500.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(41,084.00)	(60,000.00)	-	(60,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	(62.33)	(1,200.00)	-	(1,200.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(27,497.52)	(80,000.00)	-	(80,000.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(7,476.31)	(85,000.00)	-	(85,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	23-17	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TREE TRIMMING SERVICE	-	(190,000.00)	190,000.00	-
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	23-19	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ALARM SERVICE	(434.40)	(1,500.00)	-	(1,500.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	23-24	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PEST ERADICATION SERVICE	(814.80)	(18,060.00)	16,000.00	(2,060.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	23-54	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DISPOSAL FEES	-	(6,000.00)	-	(6,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	25-02	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	UNIFORM PURCHASE/MAINT	(12,798.90)	(25,014.00)	-	(25,014.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	25-05	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	MILEAGE REIMBURSEMENT	-	(1,200.00)	-	(1,200.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(2,108.06)	(3,000.00)	-	(3,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	(2,007.92)	(7,000.00)	-	(7,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	(31,697.68)	(24,637.00)	(25,000.00)	(49,637.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	26-04	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	ELECTRICITY-EDISON	(550.92)	(2,000.00)	-	(2,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(17,837.79)	(49,973.00)	-	(49,973.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(1,030.21)	(3,500.00)	-	(3,500.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	26-07	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	RADIO TRANSMISSION SVCS	(21,837.14)	(9,067.00)	(25,000.00)	(34,067.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	26-09	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	SATELLITE TELEVISION	(758.37)	(2,999.00)	-	(2,999.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	27-11	PURCHASED POWER	PURCHASED POWER	SVC-RESALE / JOINT POLE EXP	(28,098.22)	(45,000.00)	-	(45,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	27-75	PURCHASED POWER	COST OF GOODS	SVC-RESALE / EV CHARGING STATION	-	(10,000.00)	8,000.00	(2,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	30-02	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-BUILDINGS	(7,020.12)	(10,000.00)	-	(10,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	(3,106.89)	(18,666.00)	-	(18,666.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	30-10	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-ST. LIGHTS	-	(10,000.00)	5,000.00	(5,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(108,696.90)	(240,959.00)	-	(240,959.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	32-05	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / EQUIPMENT LEASE/RENTAL	(4,992.68)	(88,747.00)	38,000.00	(50,747.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(40,413.68)	(66,550.00)	-	(66,550.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(3,171.98)	(36,877.00)	-	(36,877.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	33-32	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	MEDICAL/PHYSICAL EXAMS	-	(307.00)	-	(307.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	33-91	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	ELECTRICAL CONSULTANT	-	(5,000.00)	-	(5,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(4,511.25)	(17,235.00)	-	(17,235.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	36-07	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	FOOD/MEALS COST	-	(1,000.00)	-	(1,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	41-29	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / FIRE SAFETY PROGRAMS	(2,208.36)	(40,000.00)	-	(40,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	41-46	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / COMMUNITY PROMOTIONS	(212.30)	-	-	-
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	42-50	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / MISCELLANEOUS EXPENSE	(70.91)	(1,500.00)	-	(1,500.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	45-01	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	POLES/TOWERS/FIXTURES	-	(100,000.00)	-	(100,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	45-02	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	ELEC DISTR LINES-MAINT	(1,878.90)	(100,000.00)	-	(100,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	45-03	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	P C B EXPENSE	-	(350.00)	-	(350.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	45-05	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	SUBSTATION EXPENSE	(29,904.81)	(262,027.00)	100,000.00	(162,027.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	45-11	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	METERS EXPENSE	-	(25,041.00)	-	(25,041.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	45-16	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	TOOLS/MISC SUPPLIES	(23,578.65)	(110,499.00)	-	(110,499.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	45-99	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	INVENTORY ADJUSTMENTS	(6,140.51)	(24,559.00)	-	(24,559.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	89-46	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	OFF FURN/EQUIP/FIXTURES	(1,737.06)	(22,000.00)	-	(22,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	(5,014.70)	(40,037.00)	-	(40,037.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	89-49	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER SOFTWARE	(16,205.94)	(20,000.00)	-	(20,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	89-52	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	VEHICLES	-	(1,200.00)	-	(1,200.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	89-56	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	MACHINERY/EQUIPMENT	-	(10,000.00)	-	(10,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	89-83	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMMUNICATIONS EQUIPMENT	-	(150,000.00)	150,000.00	-
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	26-03	STREET LIGHTING	STREET LIGHTING	STREET LIGHTING POWER	(103,372.90)	(244,287.00)	50,000.00	(194,287.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	27-08	PURCHASED POWER	PURCHASED POWER	SVC-RESALE / STATE POWER CHARGE	(24,565.00)	(45,000.00)	-	(45,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	27-09	PURCHASED POWER	PURCHASED POWER	SVC-RESALE / POWER SCHEDULE/DISPATCHN	(363,068.00)	(630,000.00)	-	(630,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	27-20	PURCHASED POWER	COST OF GOODS	SVC-RESALE / CUSTOMER GENERATION	(58,218.56)	(90,000.00)	-	(90,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	27-50	PURCHASED POWER	PURCHASED POWER	SVC-RESALE / CAPACITY	(6,171,749.51)	(11,000,000.00)	-	(11,000,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	27-55	PURCHASED POWER	PURCHASED POWER	SVC-RESALE / CAP & TRADE	-	(31,893.00)	31,893.00	-
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	27-60	PURCHASED POWER	PURCHASED POWER	SVC-RESALE / ENERGY - LOCAL	(4,449,675.29)	(4,800,000.00)	-	(4,800,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	27-70	PURCHASED POWER	PURCHASED POWER	SVC-RESALE / TRANSMISSION	(3,198,228.85)	(5,750,000.00)	-	(5,750,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	33-02	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	LEGAL SERVICES-ENERGY	(27,629.54)	(60,000.00)	-	(60,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(5,641.00)	(11,682.00)	-	(11,682.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	-	(190,600.00)	(100,000.00)	(290,600.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Revenue	366.44-07	MISCELLANEOUS INCOME	MISCELLANEOUS	IN AID OF CONSTRUCTION	658,760.23	-	1,500,000.00	1,500,000.00
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	(4,338.62)	(10,000.00)	-	(10,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	(191.80)	(5,000.00)	-	(5,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(1,499.35)	(10,000.00)	-	(10,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	-	(2,403.00)	-	(2,403.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(7,172.50)	(25,000.00)	10,000.00	(15,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	33-25	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	SOLAR PLAN REVIEW	(15,264.87)	(51,456.00)	25,000.00	(26,456.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(3,240.74)	(10,000.00)	-	(10,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	41-46	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / COMMUNITY PROMOTIONS	(14,752.01)	(73,146.00)	-	(73,146.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-26	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / COPS AND KIDS COPE	-	(2,000.00)	-	(2,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-27	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / SKATE PARK	-	(5,000.00)	-	(5,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-28	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PUB BEN- LOW INCOME- LI	(221,010.05)	(345,384.00)	-	(345,384.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-29	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PUBLIC BENEFIT PROGRAMS	(2,563.69)	-	(5,000.00)	(5,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-35	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PUB BEN-RESI AIR COND	(49,750.00)	(75,000.00)	-	(75,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-36	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PUB BEN-LOW INCOME - MM	(17,972.50)	(44,220.00)	-	(44,220.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-38	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PUB BEN-COMM-AIR COND	-	(5,000.00)	-	(5,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-41	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PUB BEN-ENERGY STAR	(1,155.80)	(10,000.00)	-	(10,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-52	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PUB BEN-RESI ULF TOILET	(90.00)	(1,500.00)	-	(1,500.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-54	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PUB BEN - RESI TREES	-	(27,500.00)	10,000.00	(17,500.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-56	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / BANNING CULTURAL ALLIAN	-	(50,000.00)	-	(50,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-57	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PUB BEN - MUNI TREES	-	(15,000.00)	-	(15,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-58	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PUB BEN - COMM ENERGY C	(734.13)	(210,000.00)	-	(210,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-64	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PUB BEN - RECYCLE REFRI	(240.00)	(1,500.00)	-	(1,500.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-65	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PUB BEN - REFRIGERATOR	(200.00)	(3,000.00)	-	(3,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-66	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / PUB BEN-RESI ENERGY CON	(2,333.43)	(6,806.00)	-	(6,806.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-83	SUPPLIES & SERVICES	SPECIAL PROGRAMS	EDUCATION/INSTRUCTION	(4,897.03)	(10,000.00)	-	(10,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-84	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPONSORSHIPS	(6,928.71)	(20,000.00)	-	(20,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	42-86	SUPPLIES & SERVICES	SPECIAL PROGRAMS	TRANSPORTATION ELECTRIFIC	-	(50,000.00)	50,000.00	-
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	89-46	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	OFF FURN/EQUIP/FIXTURES	-	(5,000.00)	-	(5,000.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	(3,665.46)	(3,666.00)	-	(3,666.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	89-49	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER SOFTWARE	-	(9,334.00)	-	(9,334.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Revenue	356.38-15	SALES AND SERVICE CHARGES	UTILITY FUNDS	PUBLIC BENEFIT PGM SURCHG	477,510.33	784,121.00	-	784,121.00
670 - ELECTRIC ENTERPRISE	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	ELECTRIC	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	-	(1,100.00)	-	(1,100.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	-	(2,107.00)	(5,000.00)	(7,107.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	(112.49)	(500.00)	(4,500.00)	(5,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(334.00)	(1,650.00)	-	(1,650.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	-	(300.00)	-	(300.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(429.15)	(2,200.00)	-	(2,200.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	-	(7,500.00)	-	(7,500.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	23-32	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LABORATORY SERVICES	(9,892.91)	(13,500.00)	-	(13,500.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	23-36	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	SLUDGE HAULING	(7,580.08)	(25,000.00)	-	(25,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	23-37	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	NPDES STORM WATER EXPENSE	-	(29,132.00)	-	(29,132.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	23-38	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	CONTRACTED WWTR PLANT SVC	(440,604.00)	(1,710,916.00)	-	(1,710,916.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	23-40	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	INDUSTRIAL WASTE EXPENSE	(10,416.82)	(51,334.00)	-	(51,334.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	25-02	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	UNIFORM PURCHASE/MAINT	(4,089.43)	(3,000.00)	-	(3,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(224.00)	(500.00)	-	(500.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	25-09	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	TUITION/BOOKS REIMBURSE	(2,500.00)	-	(7,500.00)	(7,500.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	(250.00)	(452.00)	-	(452.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	(94,635.87)	(150,000.00)	-	(150,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(1,280.09)	(2,000.00)	-	(2,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	30-02	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-BUILDINGS	(364.38)	(25,000.00)	-	(25,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	30-04	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-PLANT	(2,603.09)	(25,000.00)	-	(25,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	(1,207.88)	(37,522.00)	-	(37,522.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	30-07	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-FENCING	-	(10,000.00)	-	(10,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	30-08	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-RADIOS	-	(10,000.00)	-	(10,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(24,580.00)	(47,302.00)	-	(47,302.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(95,274.81)	(135,000.00)	-	(135,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(30,203.78)	(102,117.00)	-	(102,117.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	33-12	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	AUDIT SERVICES	-	(3,000.00)	-	(3,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	33-32	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	MEDICAL/PHYSICAL EXAMS	-	(250.00)	-	(250.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	33-53	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	ENGINEERING SERVICES	-	(25,512.00)	-	(25,512.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	-	(1,000.00)	-	(1,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	36-07	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	FOOD/MEALS COST	-	(200.00)	-	(200.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	36-08	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	CHMCLS/GASES/POOL SUPPLS	(4,996.01)	(20,000.00)	-	(20,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	38-03	SUPPLIES & SERVICES	SUPPLIES-TECHNICAL SPLS	LABORATORY SUPPLIES	-	(10,000.00)	-	(10,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	41-04	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / LICENSES/PERMITS/FEES	(48,005.56)	(100,000.00)	-	(100,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	41-86	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / COMMUNITY PROMOTION	(69.02)	(5,000.00)	-	(5,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	45-09	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	SEWER COLL SYSTEM EXPENSE	(25,851.59)	(151,238.00)	-	(151,238.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	45-16	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	TOOLS/MISC SUPPLIES	(3,556.06)	(9,959.00)	-	(9,959.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	-	(2,500.00)	-	(2,500.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	89-49	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER SOFTWARE	-	(20,000.00)	-	(20,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	89-56	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	MACHINERY/EQUIPMENT	(5,280.93)	(29,799.00)	-	(29,799.00)
680 - WASTEWATER ENTERPRISE	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(2,750.00)	(2,600.00)	-	(2,600.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Revenue	356.38-02	SALES AND SERVICE CHARGES	UTILITY FUNDS	USER FEES	4,720,048.63	5,350,000.00	900,000.00	6,250,000.00
680 - WASTEWATER ENTERPRISE	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER	WASTEWATER UTILITY	Revenue	366.44-04	MISCELLANEOUS INCOME	MISCELLANEOUS	CAPITAL FACILITIES FEE	79,991.58	5,572.00	84,428.00	90,000.00
680 - WASTEWATER ENTERPRISE	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER	WASTEWATER UTILITY	Revenue	366.44-20	MISCELLANEOUS INCOME	MISCELLANEOUS	CAPITAL FRONTAGE FEE	-	1,650.00	-	1,650.00
680 - WASTEWATER ENTERPRISE	682	WASTEWATER TERTIARY FUND	8050	WASTEWATER	TERTIARY RESERVES	Revenue	356.38-16	SALES AND SERVICE CHARGES	UTILITY FUNDS	SURCHARGE-TERTIARY RESERV	203,705.68	348,815.00	-	348,815.00
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	(1,261.97)	(30,109.00)	(5,000.00)	(35,109.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	-	(8,056.00)	-	(8,056.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(2,780.08)	(27,171.00)	-	(27,171.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	-	(7,808.00)	-	(7,808.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(80.00)	(1,500.00)	-	(1,500.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(177.22)	(3,000.00)	-	(3,000.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	23-10	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	CONTRACTED REFUSE SERVICE	(10,172.52)	(25,000.00)	-	(25,000.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	25-05	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	MILEAGE REIMBURSEMENT	-	(500.00)	-	(500.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	-	(5.00)	-	(5.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	-	(79.00)	-	(79.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(22,919.00)	(73,107.00)	-	(73,107.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(5,161.05)	(78,007.00)	1,334.00	(76,673.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	33-41	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PLANNING SERVICES	-	(37,500.00)	-	(37,500.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(258.96)	(1,000.00)	-	(1,000.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	36-07	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	FOOD/MEALS COST	(475.55)	(750.00)	-	(750.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	41-46	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / COMMUNITY PROMOTIONS	(882.45)	(19,891.00)	-	(19,891.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	45-15	SUPPLIES & SERVICES	SPECIAL UTILITY COSTS	RECYCLING EXPENSES	(3,282.75)	(5,000.00)	-	(5,000.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Revenue	356.38-95	SALES AND SERVICE CHARGES	OTHER ENTERPRISE FUNDS	FRANCHISE FEE	570,052.94	600,000.00	125,000.00	725,000.00
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Revenue	356.38-96	SALES AND SERVICE CHARGES	UTILITY FUNDS	AB 939 SUPPORT FEE	324,480.00	315,000.00	9,480.00	324,480.00
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Revenue	366.44-13	MISCELLANEOUS INCOME	MISCELLANEOUS	SHARE OF RECYCLABLE MATLS	-	16,787.00	-	16,787.00
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Revenue	361.41-52	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / REIMB-WORKERS COMP	-	15,000.00	(15,000.00)	-
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Revenue	361.41-61	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	3,000.00	(3,000.00)	-
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Revenue	374.51-01	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	WORKERS COMP-GENERAL FU	524,347.81	586,817.00	153,183.00	740,000.00
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Revenue	374.51-02	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	WORKERS COMP-OTHER FUND	302,591.68	340,671.00	86,329.00	427,000.00
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Revenue	374.51-21	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	UNEMPLOYMENT-GENERAL FU	34,915.05	40,846.00	9,000.00	49,846.00
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Revenue	374.51-22	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	UNEMPLOYMENT-OTHER FUND	40,228.94	42,758.00	14,000.00	56,758.00
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Revenue	361.41-53	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / RESTITUTION/SUBROGATION	-	100.00	(100.00)	-
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Revenue	361.42-01	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / INSURANCE DIVIDEND	-	107,144.00	(107,144.00)	-
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY - ISF	CITY ATTORNEY	Revenue	361.41-02	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / MISC REIMBURSEMENTS	-	33,612.00	(33,612.00)	-
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	23-07	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	MISC CONTRACT SVC	(12,726.60)	(19,062.00)	-	(19,062.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	29-08	SUPPLIES & SERVICES	CONTRACTUAL SVC-INSURANCE	WORK'S COMP INSUR PREMI	-	(270,000.00)	(200,000.00)	(470,000.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	-	(663.00)	-	(663.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	33-01	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	LEGAL SERVICES-INS CLAI	(30,208.35)	(88,751.00)	-	(88,751.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	33-33	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	SELF-INSURANCE ADMIN FE	-	(2,500.00)	2,500.00	-
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	33-83	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	STATE SELF INSUR ASSMT	-	(25,387.00)	25,387.00	-
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	40-01	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PROGRM / CLAIMS-WORKERS COMP	(457,441.41)	(478,265.00)	(90,735.00)	(569,000.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	41-14	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / EMPL SAFETY PROGRAM	-	(2,120.00)	2,120.00	-
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	-	(166.00)	-	(166.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	40-03	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PROGRM / CLAIMS-UNEMPLOYMENT	(11,767.00)	(72,221.00)	47,221.00	(25,000.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	-	(4.00)	-	(4.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	23-07	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	MISC CONTRACT SVC	(7,325.00)	(8,400.00)	(4,000.00)	(12,400.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	29-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-INSURANCE	PROPERTY INS PREMIUMS	(930,979.00)	(675,355.00)	(255,625.00)	(930,980.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	29-03	SUPPLIES & SERVICES	CONTRACTUAL SVC-INSURANCE	LIABILITY INS PREMIUMS	(1,888,443.00)	(1,436,163.00)	(452,281.00)	(1,888,444.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	29-04	SUPPLIES & SERVICES	CONTRACTUAL SVC-INSURANCE	BLANKET BOND PREMIUMS	(2,087.00)	(2,910.00)	-	(2,910.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	29-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-INSURANCE	AIRPORT LIAB PREMIUMS	1,037.00	(7,027.00)	-	(7,027.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	29-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-INSURANCE	EARTHQUAKE INS PREMIUM	-	(301,544.00)	(400,000.00)	(701,544.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	-	(828.00)	-	(828.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(11,376.27)	(239,000.00)	164,000.00	(75,000.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	40-02	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PROGRM / CLAIMS-LIABILITY	-	(54,755.00)	54,755.00	-
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY - ISF	CITY ATTORNEY	Expense	33-04	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	LEGAL SERVICES	(663,421.90)	(837,414.00)	(150,000.00)	(987,414.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Revenue	351.35-91	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	FUEL FACILITY SALES	70,354.47	110,000.00	-	110,000.00
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Revenue	351.36-07	MISCELLANEOUS INCOME	MISCELLANEOUS	EXCISE TAX ON FUEL	-	(18.00)	-	(18.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Revenue	361.41-24	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / SALE OF SURPLUS PROPERT	94,958.00	858.00	94,100.00	94,958.00
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Revenue	361.41-53	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / RESTITUTION/SUBROGATION	-	1,809.00	-	1,809.00
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Revenue	361.41-61	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / MISC. RECEIPTS/REVENUE	4,241.27	7,192.00	-	7,192.00
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	-	(249.00)	-	(249.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	(9.65)	(90.00)	-	(90.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(783.19)	(2,000.00)	-	(2,000.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(5,473.00)	(14,530.00)	-	(14,530.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	23-16	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LAUNDRY/CLEANING	-	(1,632.00)	-	(1,632.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	23-19	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ALARM SERVICE	(210.00)	(736.00)	-	(736.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	23-49	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	RECYCLING SERVICES	(733.65)	(3,825.00)	-	(3,825.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	25-02	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	UNIFORM PURCHASE/MAINT	(2,578.05)	(3,478.00)	-	(3,478.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	25-03	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	TOOL ALLOWANCE	-	(7,080.00)	-	(7,080.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(128.00)	(510.00)	-	(510.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	-	(594.00)	-	(594.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	(19,890.21)	(26,000.00)	(6,000.00)	(32,000.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(1,516.85)	(1,836.00)	-	(1,836.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(1,030.21)	(4,918.00)	-	(4,918.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	30-05	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-VEHICLES	(31,717.44)	(199,974.00)	-	(199,974.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	(18,496.86)	(112,844.00)	-	(112,844.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(15,560.38)	(15,000.00)	-	(15,000.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	30-19	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-HARDWARE	(371.38)	(1,121.00)	-	(1,121.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(5,112.62)	(16,830.00)	-	(16,830.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(2,800.00)	(3,331.00)	-	(3,331.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	33-32	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	MEDICAL/PHYSICAL EXAMS	-	(82.00)	-	(82.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(1,100.41)	(1,995.00)	-	(1,995.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	36-11	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	GASOLINE/DIESEL FUEL	(290,293.97)	(475,000.00)	-	(475,000.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	36-14	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	OIL/LUBICANTS	(6,555.08)	(9,180.00)	-	(9,180.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	36-16	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	TOOLS	1,482.74	(3,100.00)	-	(3,100.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	36-61	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	CNG FUEL	(59,594.67)	(110,000.00)	-	(110,000.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	38-52	SUPPLIES & SERVICES	SUPPLIES-TECHNICAL SPLS	AUTO PARTS	(113,054.15)	(162,294.00)	(12,706.00)	(175,000.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	41-04	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / LICENSES/PERMITS/FEES	(3,098.84)	(10,200.00)	-	(10,200.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	41-07	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / CREDIT CARD FEES	(966.50)	(1,796.00)	-	(1,796.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	41-13	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / JOINT AGENCY ASSESSMENT	(3,300.00)	(6,600.00)	-	(6,600.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	-	(4.00)	(246.00)	(250.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(320.00)	(280.00)	(40.00)	(320.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	-	(5,000.00)	-	(5,000.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(16.00)	(80.00)	(120.00)	(200.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	(224.00)	(1,050.00)	-	(1,050.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(1,483.61)	(4,000.00)	-	(4,000.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(163,646.01)	(244,412.00)	-	(244,412.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	30-19	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-HARDWARE	(11,230.10)	(28,420.00)	-	(28,420.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	30-20	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPR/MAINT-HDWRE PRTS/S	-	(1,000.00)	500.00	(500.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(49,983.38)	(188,902.00)	-	(188,902.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(848.76)	(3,071.00)	-	(3,071.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	36-56	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	COMPUTER SUPPLIES	(661.39)	(763.00)	-	(763.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	-	(14,796.00)	7,296.00	(7,500.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	89-49	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER SOFTWARE	(2,684.00)	(14,674.00)	4,674.00	(10,000.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	-	(400.00)	-	(400.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	-	(2,500.00)	-	(2,500.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	23-14	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ELECTRICIAN SERVICES	-	(37,604.00)	-	(37,604.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	23-19	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ALARM SERVICE	(3,158.76)	(5,115.00)	-	(5,115.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	23-24	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PEST ERADICATION SERVICE	(2,968.20)	(5,000.00)	-	(5,000.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	23-29	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LANDSCAPE MAINTENANCE	(17,207.91)	(35,000.00)	-	(35,000.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	25-02	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	UNIFORM PURCHASE/MAINT	(406.29)	(500.00)	-	(500.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	-	(100.00)	-	(100.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	-	(67.00)	-	(67.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	-	(375.00)	-	(375.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(259.46)	(2,700.00)	-	(2,700.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	30-01	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-GRNDS/FIEL	(8,532.29)	(10,000.00)	-	(10,000.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	30-02	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-BUILDINGS	(46,677.14)	(82,000.00)	-	(82,000.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	-	(1,500.00)	-	(1,500.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	30-21	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT AC/HEATING	(864.98)	(28,602.00)	(16,398.00)	(45,000.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	32-02	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / RENTAL OF BLDG	-	(2,375.00)	2,375.00	-
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(19,643.00)	(100,000.00)	(20,618.00)	(120,618.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	33-18	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	CUSTODIAN SERVICES	(91,126.14)	(184,753.00)	-	(184,753.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(1,522.73)	(3,500.00)	-	(3,500.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	36-03	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	JANITORIAL SUPPLIES	(12,314.88)	(17,050.00)	-	(17,050.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	36-16	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	TOOLS	(590.42)	(1,500.00)	-	(1,500.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	41-04	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / LICENSES/PERMITS/FEES	(1,330.52)	(4,757.00)	-	(4,757.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	89-15	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	BUILDING IMPROVEMENTS	-	(8,137.00)	-	(8,137.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	-	(500.00)	-	(500.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	90-15	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	BUILDING IMPROVEMENTS	-	-	(496,500.00)	(496,500.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	356.38-07	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	DELINQUENT PROCESSING FEE	276,110.50	235,253.00	210,747.00	446,000.00
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	361.41-03	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / ONLINE CREDIT CHECK REV	-	2.00	-	2.00
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	371.50-41	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	BUS OFFICE SVC-WATER	279,475.72	475,147.00	83,804.00	558,951.00
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	371.50-42	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	BUS OFFICE SVC-ELECTRIC	471,892.18	797,554.00	146,230.00	943,784.00
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	371.50-43	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	BUS OFFICE SVC-WASTEWAT	172,792.38	314,815.00	30,770.00	345,585.00
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	371.50-44	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	BUS OFFICE SVC-REFUSE	-	4,125.00	(4,125.00)	-
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Revenue	371.50-21	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	METER/SVC COSTS-WATER	148,341.66	262,120.00	34,563.00	296,683.00
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Revenue	371.50-22	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	METER/SVC COSTS-ELECTRI	176,074.22	317,145.00	35,003.00	352,148.00
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	-	(409.00)	-	(409.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	(5,594.92)	(16,460.00)	(2,500.00)	(18,960.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	-	(940.00)	-	(940.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	(42,212.93)	(99,352.00)	-	(99,352.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(800.00)	(15,700.00)	-	(15,700.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(3,980.00)	(4,005.00)	-	(4,005.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-13	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DELINQUENT COLLECTION SVC	-	(1,179.00)	-	(1,179.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-27	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SVCS	-	-	(16,000.00)	(16,000.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-43	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	COURIER SERVICES	(8,955.88)	(35,007.00)	-	(35,007.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-51	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ONLINE CREDIT CHECKS	(2,870.45)	(7,500.00)	-	(7,500.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-52	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	CREDIT CARD FEES	(72,579.24)	(249,278.00)	-	(249,278.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-53	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LOCKBOX FEES	(4,195.01)	(38,242.00)	-	(38,242.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	25-05	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	MILEAGE REIMBURSEMENT	-	(1,000.00)	500.00	(500.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(208.31)	(16.00)	(350.00)	(366.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	25-09	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	TUITION/BOOKS REIMBURSE	-	(5,000.00)	4,000.00	(1,000.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	-	(1,000.00)	-	(1,000.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(646.62)	-	(962.00)	(962.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	(379.98)	(12,011.00)	-	(12,011.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	-	(31,655.00)	-	(31,655.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(1,021.59)	(1,680.00)	-	(1,680.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(11,999.40)	(90,806.00)	35,000.00	(55,806.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	33-12	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	AUDIT SERVICES	-	(27,142.00)	-	(27,142.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(7,873.87)	(9,300.00)	(3,000.00)	(12,300.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	40-05	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PROGRM / CLAIMS & DAMAGES	-	(4,000.00)	-	(4,000.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	89-46	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	OFF FURN/EQUIP/FIXTURES	-	(1,000.00)	-	(1,000.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	(1,789.16)	(30,000.00)	25,000.00	(5,000.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	89-49	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER SOFTWARE	-	(1,000.00)	-	(1,000.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	-	(700.00)	-	(700.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(320.00)	(4.00)	(316.00)	(320.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	-	(149.00)	-	(149.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	25-02	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	UNIFORM PURCHASE/MAINT	(3,549.79)	(5,500.00)	(1,000.00)	(6,500.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(16.00)	-	-	-
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	-	(1,000.00)	-	(1,000.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(2,084.91)	(2,097.00)	-	(2,097.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	(406.00)	(2,953.00)	-	(2,953.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(2,618.99)	(3,929.00)	-	(3,929.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(3,533.20)	(6,143.00)	-	(6,143.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(1,411.49)	(2,000.00)	-	(2,000.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	38-56	SUPPLIES & SERVICES	SUPPLIES-TECHNICAL SPLS	TOOLS/SHOP SUPPLIES	-	(1,000.00)	500.00	(500.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	(1,247.26)	-	(1,500.00)	(1,500.00)
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	116,932.37	25,349.00	149,651.00	175,000.00
100 - SPECIAL REVENUE FUNDS	101	MEASURE A STREET FUND	4900	GAS TAX	STREET	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	16,232.60	800.00	21,200.00	22,000.00

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	1,096.46	200.00	1,100.00	1,300.00
100 - SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	STREET	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	6,871.71	293.00	6,707.00	7,000.00
100 - SPECIAL REVENUE FUNDS	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	POLICE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	28.22	565.00	(535.00)	30.00
100 - SPECIAL REVENUE FUNDS	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	POLICE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	5,961.06	706.00	6,294.00	7,000.00
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	SENIOR CENTER	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	796.25	80.00	(80.00)	-
100 - SPECIAL REVENUE FUNDS	203	POLICE VOLUNTEER FUND	2200	POLICE	POLICE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	76.54	2.00	98.00	100.00
001 - GENERAL FUND	300	CITY ADMINISTRATION DEBT SVC FUND	6800	CITY HALL CONST.	CITY HALL CONST.	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	-	-	100.00	100.00
300 - FIDUCIARY FUNDS	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	HS GRADE SEPARATION	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	561.77	-	600.00	600.00
300 - FIDUCIARY FUNDS	365	WILSON ST #91-1 ASSMT DBT FUND	4900	GAS TAX	STREET	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	1,161.55	-	1,200.00	1,200.00
300 - FIDUCIARY FUNDS	370	AREA POLICE OCMPUTER FUND	2200	POLICE	POLICE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	1.96	-	-	-
300 - FIDUCIARY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	STREET	Revenue	331.20-03	USE OF MONEY AND PROPERTY	INTEREST	INT. EARNED-FISCAL AGENT	-	46.00	(46.00)	-
300 - FIDUCIARY FUNDS	376	CAMEO HOMES FUND	4900	GAS TAX	STREET	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	244.54	-	-	-
400 - CAPITAL IMPROVEMENT FUNDS	400	POLICE FACILITIES DVLP FUND	2200	POLICE	POLICE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	3,938.47	47.00	3,953.00	4,000.00
400 - CAPITAL IMPROVEMENT FUNDS	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	FIRE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	19,972.02	1,994.00	20,006.00	22,000.00
400 - CAPITAL IMPROVEMENT FUNDS	420	TRAFFIC CONTROL FUND	4900	GAS TAX	STREET	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	30,097.08	1,098.00	30,902.00	32,000.00
400 - CAPITAL IMPROVEMENT FUNDS	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	GENERAL FACILITIES	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	8,155.17	529.00	7,471.00	8,000.00
400 - CAPITAL IMPROVEMENT FUNDS	444	WILSON MEDIAN FUND	4900	GAS TAX	STREET	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	6,051.78	775.00	5,225.00	6,000.00
400 - CAPITAL IMPROVEMENT FUNDS	451	PARK DEVELOPMENT FUND	3600	PARKS	PARKS	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	4,478.16	270.00	4,730.00	5,000.00
400 - CAPITAL IMPROVEMENT FUNDS	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	GENERAL CONSTRUCTION	Revenue	331.20-03	USE OF MONEY AND PROPERTY	INTEREST	INT. EARNED-FISCAL AGENT	-	508.00	(508.00)	-
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	4.37	-	-	-
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	9,417.15	213.00	7,787.00	8,000.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	325,266.46	29,233.00	310,767.00	340,000.00
660 - WATER ENTERPRISE	661	WATER CAPITAL FACILITIES FUND	6300	WATER	WATER OPERATIONS	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	67,939.99	7,764.00	60,236.00	68,000.00
660 - WATER ENTERPRISE	662	IRRIGATION WATER FUND	6300	WATER	WATER OPERATIONS	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	20,509.47	2,700.00	17,300.00	20,000.00
660 - WATER ENTERPRISE	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER	WATER OPERATIONS	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	-	1,370.00	(1,370.00)	-
660 - WATER ENTERPRISE	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER	WATER OPERATIONS	Revenue	331.20-03	USE OF MONEY AND PROPERTY	INTEREST	INT. EARNED-FISCAL AGENT	-	14,569.00	(14,569.00)	-
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	30,136.13	18,090.00	21,910.00	40,000.00
670 - ELECTRIC ENTERPRISE	672	RATE STABILITY FUND	7000	ELECTRIC	ELECTRIC	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	99,811.72	12,779.00	87,221.00	100,000.00
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	-	6,780.00	(6,780.00)	-
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	15,441.41	1,891.00	13,109.00	15,000.00
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	37,907.25	3,244.00	32,756.00	36,000.00
680 - WASTEWATER ENTERPRISE	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER	WASTEWATER UTILITY	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	159,647.45	250,000.00	(85,000.00)	165,000.00
680 - WASTEWATER ENTERPRISE	682	WASTEWATER TERTIARY FUND	8050	WASTEWATER	TERTIARY RESERVES	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	113,598.88	11,822.00	128,178.00	140,000.00
680 - WASTEWATER ENTERPRISE	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER	WASTEWATER UTILITY	Revenue	331.20-03	USE OF MONEY AND PROPERTY	INTEREST	INT. EARNED-FISCAL AGENT	-	9,666.00	(9,666.00)	-
680 - WASTEWATER ENTERPRISE	685	STATE REVOLVING LOAN FUND	8000	WASTEWATER	WASTEWATER UTILITY	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	7,908.34	1,615.00	6,385.00	8,000.00
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	91,575.28	2,315.00	97,685.00	100,000.00
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	-	5,844.00	(5,844.00)	-
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	7,738.65	668.00	7,332.00	8,000.00
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	-	138.00	(138.00)	-
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	-	1,053.00	(1,053.00)	-
800 - SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	SUCCESSOR AGENCY LOW/MOD	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	21,813.18	3,241.00	19,759.00	23,000.00
800 - SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	TAX ALLOCATION BONDS	Revenue	331.20-03	USE OF MONEY AND PROPERTY	INTEREST	INT. EARNED-FISCAL AGENT	-	7,500.00	(7,500.00)	-
800 - SUCCESSOR AGENCY FUNDS	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	-	117.00	(117.00)	-
INVESTMENT FUNDS	975	INVESTMENT FUND	7500	INVESTMENT	INVESTMENT	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INTEREST	INVESTMENT INTEREST	1,201,224.62	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	341.31-01	INTERGOVERNMENTAL	STATE MOTOR VEHICLE IN-LIEU FEES	ST MOTOR VEH LICENSE-REG	-	40,000.00	-	40,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	341.31-10	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	ST HMOWN PROP TX RELIEF	13,219.36	26,976.00	-	26,976.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	341.31-14	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	REIMB MANDATED COSTS	80.00	50,000.00	-	50,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	347.34-33	INTERGOVERNMENTAL	REVENUE FROM FEDERAL	ARPA-AMERCN RSCUE PL ACT	-	301,017.00	(301,017.00)	-
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Revenue	347.34-16	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	FED AID-EMERG MGMT SVC	-	29,000.00	(29,000.00)	-
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Revenue	306.12-12	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	PUB EDUC GRNT FEE	25,019.70	66,656.00	(10,000.00)	56,656.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	341.31-18	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	STATE AID-P.O.S.T.	-	-	5,000.00	5,000.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	341.31-42	MISCELLANEOUS INCOME	MISCELLANEOUS	PACT AB 109	-	-	238,150.00	238,150.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	341.31-66	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	BSCC LAW ENFORCE GRANT	-	34,000.00	4,000.00	38,000.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	347.34-25	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	OJP - BYRNE GRANT	-	-	9,513.00	9,513.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	341.31-71	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	HCD LEAP GRANT	-	-	150,000.00	150,000.00
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Revenue	341.31-05	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	GAS TAX-SEC 2106	72,540.22	130,037.00	(5,374.00)	124,663.00
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Revenue	341.31-06	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	GAS TAX-SEC 2107	152,948.16	243,367.00	(11,016.00)	232,351.00
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Revenue	341.31-07	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	GAS TAX-SEC 2107.5	6,000.00	6,000.00	-	6,000.00
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Revenue	341.31-09	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	ST. GASOLINE TAX-2105	110,138.72	202,614.00	(8,899.00)	193,715.00
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Revenue	341.31-62	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	GAS TAX-SEC 2103	177,175.81	305,970.00	(19,924.00)	286,046.00
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Revenue	341.31-64	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	CA DEPT OF TRANS GRANT	27,852.55	37,000.00	-	37,000.00
100 - SPECIAL REVENUE FUNDS	101	MEASURE A STREET FUND	4900	GAS TAX	STREET	Revenue	366.44-21	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	TUMF FUNDING	-	280,000.00	-	280,000.00
100 - SPECIAL REVENUE FUNDS	102	RMRA (SB1) GAS TAX FUND	0000	NON-DEPARTMENTAL	Non-Departmental	Revenue	341.31-04	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	SB1 RMRA GAS TAX REVENUE	315,888.41	763,287.00	(15,089.00)	748,198.00
100 - SPECIAL REVENUE FUNDS	110	CDBG FUND	5500	COMMUN. DEV. BLOCK GRANT	CDBG GRANT	Revenue	347.34-02	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	FEDERAL C D B GRANTS	20,749.63	200,000.00	-	200,000.00
100 - SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	STREET	Revenue	341.31-22	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	AB 2766 AQMD SUBVENTION	30,223.76	42,000.00	-	42,000.00
100 - SPECIAL REVENUE FUNDS	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	GENERAL	Revenue	347.34-33	INTERGOVERNMENTAL	REVENUE FROM FEDERAL	ARPA-AMERCN RSCUE PL ACT	-	1,526,984.00	710,000.00	2,236,984.00
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Revenue	341.31-21	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	FED/STATE AIRPORT GRANTS	-	20,000.00	(20,000.00)	-
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Revenue	347.34-06	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	FAA IMPROV PROGRAM GRANT	7,052.17	-	-	-
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Revenue	306.12-01	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	TRANSIT-SB325 ART 4	1,041,567.70	1,676,670.00	-	1,676,670.00
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Revenue	341.31-24	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	OPERATING GRANT - STA	-	40,000.00	(40,000.00)	-
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Revenue	341.31-25	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	CAPITAL GRANT - STA	-	2,400,000.00	(2,400,000.00)	-
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Revenue	341.31-28	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	OPERATING GRANT-SGR	-	42,000.00	-	42,000.00
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Revenue	341.31-67	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	LCTOP - GREENHOUSE GRF	-	50,000.00	-	50,000.00
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Revenue	351.35-73	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	MISC TRANSIT	-	67,358.00	(67,358.00)	-
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Revenue	306.12-01	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	TRANSIT-SB325 ART 4	100,885.49	162,401.00	-	162,401.00
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Revenue	351.35-73	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	MISC TRANSIT	55.00	6,872.00	(6,872.00)	-
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Revenue	341.31-11	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	CA DEPT OF WATER RESOURCE	116,808.20	1,475,000.00	-	1,475,000.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Revenue	366.44-03	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	METER INSTALLATION & CONN	136,463.00	75,000.00	50,000.00	125,000.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	366.44-03	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	METER INSTALLATION & CONN	4,240.00	13,515.00	-	13,515.00
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	-	(1,175.00)	-	(1,175.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	23-17	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TREE TRIMMING SERVICE	(4,560.00)	(24,840.00)	-	(24,840.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	23-19	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ALARM SERVICE	(630.00)	(2,700.00)	-	(2,700.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	23-24	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PEST ERADICATION SERVICE	(1,047.60)	(12,645.00)	-	(12,645.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	23-29	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LANDSCAPE MAINTENANCE	(62,432.39)	(105,410.00)	-	(105,410.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	25-02	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	UNIFORM PURCHASE/MAINT	(1,528.34)	(1,750.00)	-	(1,750.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(30.40)	(150.00)	-	(150.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	(189,182.73)	(92,000.00)	-	(92,000.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(540.18)	(1,200.00)	-	(1,200.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(166.08)	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	30-01	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-GRNDS/FIEL	(15,883.77)	(32,775.00)	-	(32,775.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	30-02	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-BUILDINGS	(662.86)	(3,750.00)	-	(3,750.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	(7,367.48)	(9,123.00)	-	(9,123.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	30-07	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-FENCING	-	(4,000.00)	-	(4,000.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	30-16	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-IRRIGATION	(3,077.24)	(25,000.00)	-	(25,000.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	32-02	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / RENTAL OF BLDG	(1,580.56)	(2,400.00)	-	(2,400.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(12,361.20)	(29,900.00)	-	(29,900.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(38,171.00)	(50,513.00)	-	(50,513.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	33-18	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	CUSTODIAN SERVICES	-	(24,536.00)	-	(24,536.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(249.21)	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	36-10	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	FERTILIZER	-	(2,750.00)	-	(2,750.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	36-57	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	HERBICIDES/WEED CONTROL	-	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	38-50	SUPPLIES & SERVICES	SUPPLIES-TECHNICAL SPLS	REPAIR PARTS/SUPPLIES	-	(2,000.00)	-	(2,000.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	38-54	SUPPLIES & SERVICES	SUPPLIES-TECHNICAL SPLS	GRAFFITI PAINT	(946.48)	(3,000.00)	-	(3,000.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	89-56	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	MACHINERY/EQUIPMENT	(2,809.99)	(5,000.00)	-	(5,000.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Revenue	331.25-02	USE OF MONEY AND PROPERTY	RENTAL INCOME	FACILITY RENTAL	3,979.00	10,000.00	(3,000.00)	7,000.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	(8,291.94)	(13,000.00)	-	(13,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	(90.23)	(1,190.00)	-	(1,190.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(1,332.13)	(1,530.00)	-	(1,530.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	-	(220.00)	-	(220.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(665.63)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(652.91)	(3,950.00)	-	(3,950.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	23-07	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	MISC CONTRACT SVC	(1,995.84)	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	25-05	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	MILEAGE REIMBURSEMENT	-	(199.00)	-	(199.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(80.00)	(112.00)	-	(112.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	(150.70)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(4,831.78)	(564.00)	-	(564.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(1,595.97)	(26,054.00)	-	(26,054.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(14,780.81)	(155,088.00)	(182,600.00)	(337,688.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	33-41	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PLANNING SERVICES	(122,672.50)	(198,344.00)	-	(198,344.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	33-42	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	GENERAL PLAN UPDATE	(7,442.00)	(244,493.00)	-	(244,493.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(2,016.32)	(3,130.00)	-	(3,130.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	36-07	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	FOOD/MEALS COST	(1,135.21)	(273.00)	-	(273.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	41-13	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / JOINT AGENCY ASSESSMENT	(9,238.46)	(9,360.00)	-	(9,360.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	42-50	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / MISCELLANEOUS EXPENSE	-	(21.00)	-	(21.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	(3,431.08)	(5,998.00)	-	(5,998.00)
001 - GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	PLANNING	Expense	33-04	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	LEGAL SERVICES	(16,934.79)	(6,930.00)	-	(6,930.00)
001 - GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	PLANNING	Expense	33-05	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	ENVIRONMENTAL REVIEW	-	(49,026.00)	-	(49,026.00)
001 - GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	PLANNING	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(26,353.75)	(133,345.00)	-	(133,345.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	311.16-02	LICENSES AND PERMITS	OTHER PERMITS	TEMPORARY USE PERMIT	10,403.00	-	20,000.00	20,000.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	311.16-11	LICENSES AND PERMITS	OTHER PERMITS	CONDITIONAL USE PERMIT	20,295.00	35,268.00	4,000.00	39,268.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	311.16-14	LICENSES AND PERMITS	OTHER PERMITS	HOME OCCUPATION PERMIT	1,135.50	8,000.00	(6,000.00)	2,000.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	311.16-21	LICENSES AND PERMITS	OTHER PERMITS	SIGN PERMITS	864.00	4,235.00	-	4,235.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	311.26-30	LICENSES AND PERMITS	OTHER PERMITS	CANNABIS RETAIL RG PERMIT	5,180.00	15,000.00	-	15,000.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	311.27-40	LICENSES AND PERMITS	OTHER PERMITS	CANNABIS COMMCL REG PERMT	-	29,600.00	(15,500.00)	14,100.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	311.27-41	LICENSES AND PERMITS	OTHER PERMITS	CANNABIS COMMERCIAL - CUP	400.00	-	400.00	400.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-26	LICENSES AND PERMITS	OTHER PERMITS	SITE PLAN REVIEW	10,040.00	25,310.00	(8,000.00)	17,310.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-27	LICENSES AND PERMITS	OTHER PERMITS	ZONE CHANGE FEES	-	25,572.00	(20,000.00)	5,572.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-30	LICENSES AND PERMITS	OTHER PERMITS	GENERAL PLAN AMENDMENT	-	18,576.00	-	18,576.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-32	LICENSES AND PERMITS	OTHER PERMITS	LOT LINE ADJ FEE/LOT MEGR	-	6,694.00	-	6,694.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-33	LICENSES AND PERMITS	OTHER PERMITS	DESIGN REVIEW FEE	17,389.00	77,032.00	-	77,032.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-34	LICENSES AND PERMITS	OTHER PERMITS	T M - SUB FEE (1-4 LOTS)		22,000.00	(22,000.00)	-
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-35	LICENSES AND PERMITS	OTHER PERMITS	T M SUB FEES (5+ LOTS)	-	10,000.00	(10,000.00)	-
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-36	LICENSES AND PERMITS	OTHER PERMITS	T M - TIME EXT - SUB FEE	5,863.00	17,032.00	(5,000.00)	12,032.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-40	LICENSES AND PERMITS	OTHER PERMITS	ENVIRONMENTAL ASST REVIEW	42,525.00	100,000.00	(15,000.00)	85,000.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-41	LICENSES AND PERMITS	OTHER PERMITS	E I R REVIEW FEE	-	20,000.00	-	20,000.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-42	LICENSES AND PERMITS	OTHER PERMITS	BLDG PLAN CK FEE-PLNG/GP	9,389.28	2,225.00	16,000.00	18,225.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-44	LICENSES AND PERMITS	OTHER PERMITS	APPEALS FEES	-	5,000.00	(5,000.00)	-
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-45	LICENSES AND PERMITS	OTHER PERMITS	MISC PLANNING DPT FEES	-	10,000.00	(10,000.00)	-
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-48	LICENSES AND PERMITS	OTHER PERMITS	SERVICE LETTER/PLNG LTR	174.00	1,760.00	(1,000.00)	760.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Revenue	351.35-56	LICENSES AND PERMITS	OTHER PERMITS	LNDSCP/IRRIG PLAN CHECK	6,390.00	20,000.00	-	20,000.00
001 - GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	PLANNING	Revenue	351.36-01	LICENSES AND PERMITS	OTHER PERMITS	ENVIRONMENTAL REVIEW	-	30,864.00	(25,000.00)	5,864.00
001 - GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	PLANNING	Revenue	361.41-02	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / MISC REIMBURSEMENTS	44,488.54	359,365.00	(50,000.00)	309,365.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	321.18-05	FINES AND FORFEITURES	PARKING FINES	FORFEITS/PENALTIES / PARKING FINES	5,366.00	14,619.00	(11,619.00)	3,000.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	321.18-06	FINES AND FORFEITURES	PARKING FINES	FORFEITS/PENALTIES / PKG TCKT DISBURSE DUE CO	(1,348.60)	(8,234.00)	4,000.00	(4,234.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	347.34-16	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	FED AID-EMERG MGMT SVC	-	-	10,607.00	10,607.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	351.35-05	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	REIMB FOR POLICE SERVICES	35,524.55	440,000.00	(300,000.00)	140,000.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	351.35-06	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	MISC POLICE FEES	9,616.00	7,064.00	6,000.00	13,064.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	351.35-90	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	VEH IMP REL FEES (OTHER)	3,647.00	11,704.00	(5,000.00)	6,704.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	351.35-99	CHARGES FOR SERVICES	ENGINEERING, POLICE, FIRE AND OTHER FEES	FINGERPRINTING	8,963.00	15,948.00	-	15,948.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	361.41-04	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / SPECIAL EVENTS REIMB	22,314.90	129,000.00	-	129,000.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	361.41-24	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / SALE OF SURPLUS PROPERT	4.95	3,065.00	5,000.00	8,065.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	361.41-61	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / MISC. RECEIPTS/REVENUE	42,765.35	35,000.00	79,900.00	114,900.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	361.42-02	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / COST REIMBURSMENT: BUSD	223,029.05	350,000.00	(150,000.00)	200,000.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	-	(3,000.00)	-	(3,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	(413.38)	(4,000.00)	-	(4,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(2,187.98)	(6,000.00)	-	(6,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	(810.83)	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(2,753.14)	(4,000.00)	-	(4,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(44,490.18)	(80,000.00)	(6,548.00)	(86,548.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	23-07	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	MISC CONTRACT SVC	(1,222.29)	(1,500.00)	-	(1,500.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	23-19	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ALARM SERVICE	(930.00)	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	23-24	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PEST ERADICATION SERVICE	(1,746.00)	(1,800.00)	-	(1,800.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	23-25	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	HAZARDOUS MATERIAL CLN-UP	-	(500.00)	-	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	23-29	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LANDSCAPE MAINTENANCE	(17,066.91)	(29,300.00)	-	(29,300.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	23-33	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	COMPUTER SERVICES	-	(1,283.00)	-	(1,283.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	23-45	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	CITATION PROCESSING SVC	-	(4,120.00)	-	(4,120.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	23-46	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	RETURNED CHECK/BANK FEES	-	(45.00)	-	(45.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(254.54)	(2,060.00)	-	(2,060.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	25-09	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	TUITION/BOOKS REIMBURSE	(6,119.50)	(20,000.00)	5,000.00	(15,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	(550.00)	(1,750.00)	-	(1,750.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	(61,258.73)	(72,851.00)	-	(72,851.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(66,321.94)	(92,000.00)	-	(92,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(2,401.95)	(15,000.00)	-	(15,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	26-07	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	RADIO TRANSMISSION SVCS	(34,057.03)	(55,000.00)	-	(55,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	30-02	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-BUILDINGS	-	(3,500.00)	-	(3,500.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	30-05	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-VEHICLES	(3,815.64)	(5,000.00)	-	(5,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	-	(10,000.00)	5,000.00	(5,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	30-08	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-RADIOS	(34,260.80)	(36,095.00)	-	(36,095.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	(49,556.61)	(115,000.00)	-	(115,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	30-21	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT AC/HEATING	-	(2,105.00)	-	(2,105.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	32-02	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / RENTAL OF BLDG	(3,065.60)	(4,608.00)	-	(4,608.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(7,559.24)	(19,360.00)	-	(19,360.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(26,512.24)	(82,000.00)	-	(82,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	33-18	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	CUSTODIAN SERVICES	-	(7,195.00)	-	(7,195.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	33-31	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	MEDICAL/HOSPITAL	(27,911.75)	(58,906.00)	(1,200.00)	(60,106.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	33-94	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	FINGERPRINTING - DOJ	(11,053.00)	(16,901.00)	-	(16,901.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(28,485.13)	(42,232.00)	(5,925.00)	(48,157.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	36-01	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	ORDNANCE	(23,354.63)	(40,000.00)	-	(40,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	36-04	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	CLOTHING/ACCOUNTERMENTS	(26,123.66)	(18,529.00)	-	(18,529.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	36-07	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	FOOD/MEALS COST	(2,675.71)	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	36-62	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	SPECIAL DEPARTMENTAL SPLY	(3,218.33)	(8,000.00)	-	(8,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	38-05	SUPPLIES & SERVICES	SUPPLIES-TECHNICAL SPLS	PHOTOGRAPHIC SUPPLIES	-	(1,630.00)	-	(1,630.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	41-04	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / LICENSES/PERMITS/FEES	(665.26)	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	41-20	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / SPECIAL INVESTIGATION E	-	(5,000.00)	-	(5,000.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	41-23	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / K-9 PROGRAM EXPENSE	-	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	41-26	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / CAL-ID SYSTEM	(30,877.00)	(32,900.00)	-	(32,900.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	89-15	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	BUILDING IMPROVEMENTS	-	(3,905.00)	-	(3,905.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	(13,463.31)	(3,036.00)	-	(3,036.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	89-49	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER SOFTWARE	-	-	(10,607.00)	(10,607.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	89-53	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	RADIO EQUIPMENT/RADIOS	-	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	-	(6,127.00)	3,000.00	(3,127.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(1,522.87)	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	(500.00)	(729.00)	-	(729.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(413.68)	(800.00)	-	(800.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	-	(1,500.00)	-	(1,500.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(106.45)	(800.00)	-	(800.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	36-04	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	CLOTHING/ACCOUNTERMENTS	(698.69)	(2,184.00)	-	(2,184.00)
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	-	(3,000.00)	-	(3,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	-	(1,500.00)	-	(1,500.00)
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	-	(1,500.00)	-	(1,500.00)
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	23-04	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	POSTAGE/MAILING COSTS	-	(100.00)	-	(100.00)
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(151.26)	(3,500.00)	-	(3,500.00)
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	-	(1,500.00)	-	(1,500.00)
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	-	(300.00)	-	(300.00)
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(124.57)	(500.00)	-	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(39.87)	(500.00)	-	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	41-46	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / COMMUNITY PROMOTIONS	-	(5,000.00)	-	(5,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	-	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	89-49	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER SOFTWARE	-	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Revenue	331.25-02	USE OF MONEY AND PROPERTY	RENTAL INCOME	FACILITY RENTAL	4,515.00	10,000.00	(5,000.00)	5,000.00
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Revenue	331.25-16	USE OF MONEY AND PROPERTY	RENTAL INCOME	FACILITY RENTAL-STAFFING	4,915.50	5,500.00	-	5,500.00
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Revenue	341.31-69	INTERGOVERNMENTAL	OTHER INTERGOVERNMENTAL REVENUES	OUTDOOR EQUITY GRANT	69,633.00	217,916.00	-	217,916.00
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Revenue	351.35-69	CHARGES FOR SERVICES	RECREATION FEES	SPORTS LEAGUE FEES	16,210.00	28,400.00	-	28,400.00
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Revenue	351.35-71	CHARGES FOR SERVICES	RECREATION FEES	CONTRACT CLASS FEES	37,513.00	54,700.00	-	54,700.00
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Revenue	351.35-95	CHARGES FOR SERVICES	RECREATION FEES	RECREATION CLASS FEES	3,534.00	6,500.00	-	6,500.00
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	(180.45)	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	(142.77)	(4,350.00)	-	(4,350.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(1,596.93)	(1,400.00)	-	(1,400.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(2,095.80)	(4,000.00)	-	(4,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	-	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	23-14	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ELECTRICIAN SERVICES	-	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	23-15	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	RECREATION OFFICIALS/INST	(21,936.87)	(41,000.00)	-	(41,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	23-16	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LAUNDRY/CLEANING	(18.00)	(100.00)	-	(100.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	23-19	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ALARM SERVICE	(450.00)	(2,100.00)	-	(2,100.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	23-24	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PEST ERADICATION SERVICE	(640.20)	(1,350.00)	-	(1,350.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	23-29	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LANDSCAPE MAINTENANCE	(4,908.05)	(9,440.00)	-	(9,440.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	23-52	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	CREDIT CARD FEES	(1,206.71)	(3,200.00)	-	(3,200.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	25-02	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	UNIFORM PURCHASE/MAINT	(603.80)	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	25-05	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	MILEAGE REIMBURSEMENT	-	(250.00)	-	(250.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(344.34)	(75.00)	-	(75.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	(115.30)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	(7,574.75)	(13,450.00)	-	(13,450.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(2,717.06)	(2,650.00)	-	(2,650.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(803.81)	(2,800.00)	-	(2,800.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	30-02	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-BUILDINGS	(722.72)	(10,038.00)	-	(10,038.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	(1,262.03)	(4,735.00)	-	(4,735.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	30-19	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-HARDWARE	(863.22)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	32-05	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / EQUIPMENT LEASE/RENTAL	-	(1,200.00)	-	(1,200.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(1,427.59)	(2,200.00)	-	(2,200.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(400.00)	(6,000.00)	-	(6,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	33-18	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	CUSTODIAN SERVICES	-	(117.00)	-	(117.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(3,914.75)	(137,500.00)	100,000.00	(37,500.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	36-03	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	JANITORIAL SUPPLIES	(1,809.06)	(1,700.00)	-	(1,700.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	36-09	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	RECREATION SUPPLIES	(17,542.06)	(26,000.00)	-	(26,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	36-11	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	GASOLINE/DIESEL FUEL	(1,353.40)	(78,693.00)	-	(78,693.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	41-04	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / LICENSES/PERMITS/FEES	(434.00)	(2,200.00)	-	(2,200.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	42-31	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / HELP HELP CORPORATION	(12,108.41)	(43,311.00)	-	(43,311.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	42-32	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / ANIMAL SHELTER	(5,225.40)	(1,292.00)	-	(1,292.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	89-46	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	OFF FURN/EQUIP/FIXTURES	(2,960.96)	(4,000.00)	-	(4,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	-	(1,408.00)	-	(1,408.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	89-49	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER SOFTWARE	(2,373.47)	(2,500.00)	-	(2,500.00)
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	-	415,080.00	(415,080.00)	-
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(14,592.94)	(23,400.00)	-	(23,400.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(929.85)	(1,791.00)	-	(1,791.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(272.41)	(437.00)	-	(437.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	-	(143.00)	-	(143.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(296.40)	(480.00)	-	(480.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	15-50	SALARIES & BENEFITS	FRINGE BENEFITS	HEALTH INSURANCE	(31,551.86)	(50,493.00)	-	(50,493.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	15-60	SALARIES & BENEFITS	FRINGE BENEFITS	DENTAL INSURANCE	(336.91)	(1,404.00)	-	(1,404.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	15-65	SALARIES & BENEFITS	FRINGE BENEFITS	VISION COVERAGE	(46.40)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(379,059.73)	(823,097.00)	-	(823,097.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(43,437.22)	-	(60,000.00)	(60,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(2,165.61)	(3,300.00)	-	(3,300.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	-	(113.00)	-	(113.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(7,007.00)	-	(7,007.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(14,935.00)	-	(14,935.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(5,986.59)	(9,746.00)	-	(9,746.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	(239.04)	(7,915.00)	-	(7,915.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(29,977.93)	(56,816.00)	-	(56,816.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(30,337.01)	(250,151.00)	-	(250,151.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(18,045.41)	(33,788.00)	-	(33,788.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(2,324.37)	(4,989.00)	-	(4,989.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(561.60)	(864.00)	-	(864.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	15-65	SALARIES & BENEFITS	FRINGE BENEFITS	VISION COVERAGE	-	(550.00)	-	(550.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(5,600.56)	(6,000.00)	-	(6,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(68,560.48)	(102,200.00)	-	(102,200.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(7,364.71)	(15,600.00)	-	(15,600.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(90,806.87)	(141,428.00)	-	(141,428.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(1,360.00)	-	(1,360.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(2,122.00)	-	(2,122.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	-	(1,730.00)	-	(1,730.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(1,360.00)	-	(1,360.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(6,931.81)	(10,771.00)	-	(10,771.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(9,280.41)	(42,811.00)	-	(42,811.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(7,506.29)	(2,642.00)	-	(2,642.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(553.91)	(863.00)	-	(863.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(187.20)	(288.00)	-	(288.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(1,163.07)	(1,800.00)	-	(1,800.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(11,425.69)	(16,800.00)	-	(16,800.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(2,713.79)	(4,200.00)	-	(4,200.00)
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(59,098.41)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(5,053.99)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(5,952.88)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(1,974.68)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(355.23)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(187.20)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(11,057.27)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	PUBLIC INFORMATION	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(2,713.79)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1230	CITY MANAGER	GRANTS MANAGEMENT	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(58,252.99)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1230	CITY MANAGER	GRANTS MANAGEMENT	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(2,097.89)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1230	CITY MANAGER	GRANTS MANAGEMENT	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(5,540.97)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1230	CITY MANAGER	GRANTS MANAGEMENT	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(6,066.91)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1230	CITY MANAGER	GRANTS MANAGEMENT	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(1,941.70)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1230	CITY MANAGER	GRANTS MANAGEMENT	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(349.31)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1230	CITY MANAGER	GRANTS MANAGEMENT	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(187.20)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1230	CITY MANAGER	GRANTS MANAGEMENT	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(10,680.21)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1230	CITY MANAGER	GRANTS MANAGEMENT	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(2,713.79)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(64,807.83)	(111,849.00)	-	(111,849.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(2,092.37)	(177.00)	(4,000.00)	(4,177.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(1,166.56)	(1,381.00)	-	(1,381.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	-	(143.00)	-	(143.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	10-58	SALARIES & BENEFITS	SALARY & WAGES	EDUCATION INCENTIVE BONUS	(300.07)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(811.00)	-	(811.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(1,333.00)	-	(1,333.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(1,406.57)	(1,275.00)	-	(1,275.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(1,076.00)	-	(1,076.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(5,248.98)	(9,075.00)	-	(9,075.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(6,854.25)	(34,275.00)	-	(34,275.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(4,206.26)	(3,793.00)	-	(3,793.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(395.92)	(683.00)	-	(683.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(93.59)	(144.00)	-	(144.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	15-52	SALARIES & BENEFITS	FRINGE BENEFITS	RETIREE PEMHCA MINIMUM	(112.80)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(352.95)	(540.00)	-	(540.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(11,278.25)	(19,600.00)	-	(19,600.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(1,352.52)	(2,100.00)	-	(2,100.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	111.00	-	111.00
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(56,497.16)	(97,806.00)	-	(97,806.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(1,131.26)	(2,400.00)	-	(2,400.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(764.88)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(783.00)	-	(783.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(1,263.00)	-	(1,263.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	-	(1,141.00)	-	(1,141.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(941.00)	-	(941.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(4,468.58)	(8,039.00)	-	(8,039.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(5,778.35)	(29,606.00)	-	(29,606.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(1,902.42)	(3,317.00)	-	(3,317.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(340.44)	(597.00)	-	(597.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(104.81)	(96.00)	-	(96.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	15-50	SALARIES & BENEFITS	FRINGE BENEFITS	HEALTH INSURANCE	-	(9,732.00)	-	(9,732.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	15-60	SALARIES & BENEFITS	FRINGE BENEFITS	DENTAL INSURANCE	(261.48)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	15-65	SALARIES & BENEFITS	FRINGE BENEFITS	VISION COVERAGE	(60.08)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(11,013.36)	(18,200.00)	-	(18,200.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(1,479.03)	(3,150.00)	-	(3,150.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	65.00	-	65.00
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(582,178.27)	(958,679.00)	-	(958,679.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(54,685.92)	(15,000.00)	(65,000.00)	(80,000.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(10,753.52)	(15,031.00)	-	(15,031.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(6,564.00)	-	(6,564.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(8,233.75)	(14,064.00)	-	(14,064.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(16,630.33)	(10,467.00)	-	(10,467.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(8,870.00)	-	(8,870.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	10-80	SALARIES & BENEFITS	SALARY & WAGES	WORKERS COMP-REIMBURSEMNT	-	3,828.00	-	3,828.00
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(49,914.95)	(68,893.00)	-	(68,893.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(60,528.62)	(294,742.00)	-	(294,742.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(19,752.28)	(32,504.00)	-	(32,504.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(3,551.36)	(5,848.00)	-	(5,848.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(624.00)	(1,056.00)	-	(1,056.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	15-50	SALARIES & BENEFITS	FRINGE BENEFITS	HEALTH INSURANCE	(13,333.36)	(19,044.00)	-	(19,044.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(96,325.32)	(151,601.00)	-	(151,601.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(7,348.48)	(12,800.00)	-	(12,800.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(171,921.25)	(302,881.00)	-	(302,881.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(8,209.51)	(1,000.00)	(11,500.00)	(12,500.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(4,820.95)	(3,300.00)	-	(3,300.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	-	(2,439.00)	-	(2,439.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(1,873.00)	-	(1,873.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(3,176.00)	-	(3,176.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(1,733.52)	(3,282.00)	-	(3,282.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(2,852.00)	-	(2,852.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(16,303.53)	(24,446.00)	-	(24,446.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(18,060.13)	(92,681.00)	-	(92,681.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(9,651.91)	(10,057.00)	-	(10,057.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(1,048.53)	(1,810.00)	-	(1,810.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(187.20)	(288.00)	-	(288.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(35,427.59)	(60,200.00)	-	(60,200.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(2,722.53)	(4,200.00)	-	(4,200.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	992.00	-	992.00
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(54,480.38)	(89,499.00)	-	(89,499.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(7,666.72)	(7,500.00)	(3,500.00)	(11,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(345.00)	-	(345.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(672.00)	-	(672.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(2,063.67)	(912.00)	-	(912.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(861.00)	-	(861.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(4,426.03)	(7,060.00)	-	(7,060.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(5,533.26)	(27,092.00)	-	(27,092.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(4,502.68)	(7,399.00)	-	(7,399.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(332.25)	(546.00)	-	(546.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(10,782.19)	(16,800.00)	-	(16,800.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(2,860,305.00)	(4,239,983.00)	(46,445.00)	(4,286,428.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(713,507.77)	(1,000,000.00)	(206,460.00)	(1,206,460.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	10-35	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME - SPECIAL EVENTS	-	(129,000.00)	-	(129,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(189,438.11)	(180,429.00)	-	(180,429.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	(18,253.18)	(6,000.00)	-	(6,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(52,392.98)	(29,529.00)	-	(29,529.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(79,535.53)	(36,875.00)	-	(36,875.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(36,796.82)	(14,088.00)	-	(14,088.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	(86,395.67)	(71,430.00)	-	(71,430.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	10-80	SALARIES & BENEFITS	SALARY & WAGES	WORKERS COMP-REIMBURSEMNT	253,040.10	519,493.00	-	519,493.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(240,476.25)	(332,441.00)	(13,482.00)	(345,923.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(681,521.56)	(1,384,522.00)	-	(1,384,522.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(342,422.99)	(562,785.00)	-	(562,785.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	15-25	SALARIES & BENEFITS	FRINGE BENEFITS	LONG TERM DISABILITY	(912.00)	(1,485.00)	-	(1,485.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(14,863.21)	(25,073.00)	-	(25,073.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(2,882.88)	(4,291.00)	-	(4,291.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(4,102.67)	(5,700.00)	-	(5,700.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(366,482.66)	(432,289.00)	-	(432,289.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	15-82	SALARIES & BENEFITS	FRINGE BENEFITS	UNIFORM ALLOWANCE	(40,202.21)	(55,791.00)	-	(55,791.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(3,980.45)	(7,200.00)	-	(7,200.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(1,125.00)	(625.00)	-	(625.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	1,356.00	-	1,356.00
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(348,251.52)	(543,171.00)	-	(543,171.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(170,702.13)	(175,000.00)	(75,000.00)	(250,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(4,317.00)	(35,695.00)	-	(35,695.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	10-52	SALARIES & BENEFITS	SALARY & WAGES	SHIFT DIFFERENTIAL	(9,196.50)	(6,048.00)	-	(6,048.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	(4,554.11)	(647.00)	-	(647.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	10-58	SALARIES & BENEFITS	SALARY & WAGES	EDUCATION INCENTIVE BONUS	(22,951.47)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(2,075.00)	-	(2,075.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(889.85)	(4,046.00)	-	(4,046.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(3,979.92)	(5,497.00)	-	(5,497.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(5,187.00)	-	(5,187.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	10-80	SALARIES & BENEFITS	SALARY & WAGES	WORKERS COMP-REIMBURSEMNT	19,122.49	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(45,973.62)	(46,391.00)	-	(46,391.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(41,348.75)	(177,307.00)	-	(177,307.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(12,414.68)	(18,290.00)	-	(18,290.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(2,111.28)	(3,291.00)	-	(3,291.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(18.72)	(22.00)	-	(22.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(2,352.77)	(3,600.00)	-	(3,600.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(78,028.97)	(121,901.00)	-	(121,901.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	15-82	SALARIES & BENEFITS	FRINGE BENEFITS	UNIFORM ALLOWANCE	(85.25)	(99.00)	-	(99.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(875.00)	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	979.00	-	979.00
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(85,836.21)	(114,353.00)	-	(114,353.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(4,399.11)	(15,000.00)	10,000.00	(5,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(440.00)	-	(440.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(858.00)	-	(858.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	-	(1,166.00)	-	(1,166.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(1,100.00)	-	(1,100.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(7,640.06)	(9,059.00)	-	(9,059.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(8,772.49)	(34,766.00)	-	(34,766.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(13,012.29)	(9,453.00)	-	(9,453.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(523.59)	(698.00)	-	(698.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(21,710.35)	(28,000.00)	-	(28,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(500.00)	(500.00)	-	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(164,408.27)	(235,735.00)	-	(235,735.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(9,157.84)	(112.00)	(18,000.00)	(18,112.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(4,106.07)	(1,980.00)	-	(1,980.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(4,959.64)	(1,649.00)	-	(1,649.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(4,331.00)	-	(4,331.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	-	(2,639.00)	-	(2,639.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(2,239.00)	-	(2,239.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	10-90	SALARIES & BENEFITS	SALARY & WAGES	CAPITALIZED WAGES	-	3,344.00	-	3,344.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(13,423.49)	(17,077.00)	-	(17,077.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(15,591.61)	(71,957.00)	-	(71,957.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(4,578.33)	(6,262.00)	-	(6,262.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(1,009.63)	(1,420.00)	-	(1,420.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(229.31)	(245.00)	-	(245.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(29,606.08)	(38,601.00)	-	(38,601.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(3,248.62)	(2,850.00)	-	(2,850.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	15-90	SALARIES & BENEFITS	FRINGE BENEFITS	CAPTLZED FRINGE BENEFITS	-	1,164.00	-	1,164.00
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	46.00	-	46.00
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(129,016.73)	(229,852.00)	-	(229,852.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(27,120.39)	(5,028.00)	(31,000.00)	(36,028.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(6,326.26)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(862.00)	-	(862.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(1,333.57)	(1,680.00)	-	(1,680.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(2,400.32)	(2,282.00)	-	(2,282.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	(713.90)	(2,154.00)	-	(2,154.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(13,345.96)	(18,194.00)	-	(18,194.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(13,832.06)	(69,879.00)	-	(69,879.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(10,679.40)	(18,511.00)	-	(18,511.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(788.14)	(1,366.00)	-	(1,366.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(27,310.36)	(47,600.00)	-	(47,600.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(750.00)	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(248,818.35)	(442,374.00)	-	(442,374.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(1,958.83)	(370.00)	(2,700.00)	(3,070.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(4,419.73)	(1,320.00)	-	(1,320.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(3,306.43)	(3,754.00)	-	(3,754.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(7,047.00)	-	(7,047.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(1,002.21)	(5,199.00)	-	(5,199.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(4,215.00)	-	(4,215.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	10-90	SALARIES & BENEFITS	SALARY & WAGES	CAPITALIZED WAGES	-	2,661.00	-	2,661.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(19,989.50)	(34,636.00)	-	(34,636.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(24,792.78)	(134,307.00)	-	(134,307.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(10,298.28)	(10,222.00)	-	(10,222.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(1,522.57)	(2,675.00)	-	(2,675.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(472.69)	(908.00)	-	(908.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(435.52)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(40,970.48)	(71,001.00)	-	(71,001.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(7,139.81)	(12,750.00)	-	(12,750.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	15-90	SALARIES & BENEFITS	FRINGE BENEFITS	CAPTLZED FRINGE BENEFITS	-	840.00	-	840.00
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	331.00	-	331.00

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(200,989.03)	(302,637.00)	-	(302,637.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(215.92)	(2,040.00)	40.00	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(3,606.20)	(6,835.00)	-	(6,835.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(863.35)	(2,730.00)	-	(2,730.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(863.35)	(4,672.00)	-	(4,672.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(10,939.85)	(3,635.00)	-	(3,635.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(2,908.00)	-	(2,908.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	10-90	SALARIES & BENEFITS	SALARY & WAGES	CAPITALIZED WAGES	-	158,735.00	-	158,735.00
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(14,798.61)	(21,841.00)	-	(21,841.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(19,342.41)	(93,700.00)	-	(93,700.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(10,627.94)	(14,102.00)	-	(14,102.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(1,228.93)	(1,845.00)	-	(1,845.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(299.51)	(442.00)	-	(442.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(115.93)	(180.00)	-	(180.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(23,731.50)	(31,567.00)	-	(31,567.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(4,045.80)	(5,995.00)	-	(5,995.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(75.01)	(75.00)	-	(75.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	15-90	SALARIES & BENEFITS	FRINGE BENEFITS	CAPTLZED FRINGE BENEFITS	-	9,206.00	-	9,206.00
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	330.00	-	330.00
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(131,738.21)	(180,812.00)	-	(180,812.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(2,601.10)	(1,206.00)	(2,000.00)	(3,206.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(1,097.73)	(975.00)	-	(975.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	(3,698.56)	(502.00)	-	(502.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(323.76)	(1,360.00)	-	(1,360.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(323.76)	(2,479.00)	-	(2,479.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(1,795.52)	(2,077.00)	-	(2,077.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(1,739.00)	-	(1,739.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-90	SALARIES & BENEFITS	SALARY & WAGES	CAPITALIZED WAGES	-	57,675.00	-	57,675.00
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(11,232.25)	(13,391.00)	-	(13,391.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(13,739.03)	(48,312.00)	-	(48,312.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(9,510.22)	(11,658.00)	-	(11,658.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(827.86)	(1,103.00)	-	(1,103.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(140.36)	(216.00)	-	(216.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(529.43)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(22,979.06)	(29,640.00)	-	(29,640.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(1,164.92)	(1,800.00)	-	(1,800.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(595.03)	(250.00)	-	(250.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-90	SALARIES & BENEFITS	FRINGE BENEFITS	CAPTLZED FRINGE BENEFITS	-	2,525.00	-	2,525.00
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	19.00	-	19.00
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(182,885.54)	(281,827.00)	-	(281,827.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(20,768.12)	(41,800.00)	11,800.00	(30,000.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(1,896.94)	(1,650.00)	-	(1,650.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	10-55	SALARIES & BENEFITS	SALARY & WAGES	STANDBY PAY	(16,330.34)	(23,500.00)	-	(23,500.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	-	(1,124.00)	-	(1,124.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(3,930.01)	(1,604.00)	-	(1,604.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(3,373.91)	(3,832.00)	-	(3,832.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(1,037.36)	(3,050.00)	-	(3,050.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(2,704.00)	-	(2,704.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(18,095.33)	(22,310.00)	-	(22,310.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(17,705.66)	(85,975.00)	-	(85,975.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(15,155.83)	(23,240.00)	-	(23,240.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(1,118.38)	(1,715.00)	-	(1,715.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(131.04)	(202.00)	-	(202.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(1,377.21)	(720.00)	-	(720.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(42,448.14)	(67,121.00)	-	(67,121.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(1,511.97)	(2,340.00)	-	(2,340.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(854.03)	(550.00)	-	(550.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	4.00	-	4.00
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(270,329.51)	(544,540.00)	-	(544,540.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(2,120.80)	(4,200.00)	-	(4,200.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(2,360.15)	(1,650.00)	-	(1,650.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(3,930.00)	(1,990.00)	-	(1,990.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(3,373.91)	(4,391.00)	-	(4,391.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(3,355.56)	(3,384.00)	-	(3,384.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(2,918.00)	-	(2,918.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(20,288.79)	(28,366.00)	-	(28,366.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(21,564.36)	(107,266.00)	-	(107,266.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(15,507.40)	(38,994.00)	-	(38,994.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(1,649.23)	(3,304.00)	-	(3,304.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(224.65)	(346.00)	-	(346.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(3,405.24)	(8,460.00)	-	(8,460.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(46,652.01)	(72,161.00)	-	(72,161.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(2,868.87)	(4,440.00)	-	(4,440.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(81.96)	(125.00)	-	(125.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	399.00	-	399.00
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(82,893.27)	(554,165.00)	140,000.00	(414,165.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(309.77)	(1,800.00)	-	(1,800.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(148.00)	-	(148.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(250.00)	-	(250.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(479.37)	(254.00)	-	(254.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(220.00)	-	(220.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(2,576.79)	(9,639.00)	-	(9,639.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(1,935.49)	(8,909.00)	-	(8,909.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(6,853.96)	(45,757.00)	-	(45,757.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(505.72)	(3,377.00)	-	(3,377.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(18.71)	(29.00)	-	(29.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(248.33)	(630.00)	-	(630.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(3,807.50)	(5,880.00)	-	(5,880.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(271.38)	(420.00)	-	(420.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(40.99)	(63.00)	-	(63.00)
001 - GENERAL FUND	001	GENERAL FUND	4020	RECREATION	DAY CARE	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	-	(40,899.00)	-	(40,899.00)
001 - GENERAL FUND	001	GENERAL FUND	4020	RECREATION	DAY CARE	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(277.00)	-	(277.00)
001 - GENERAL FUND	001	GENERAL FUND	4020	RECREATION	DAY CARE	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(277.00)	-	(277.00)
001 - GENERAL FUND	001	GENERAL FUND	4020	RECREATION	DAY CARE	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	-	(555.00)	-	(555.00)
001 - GENERAL FUND	001	GENERAL FUND	4020	RECREATION	DAY CARE	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(277.00)	-	(277.00)
001 - GENERAL FUND	001	GENERAL FUND	4020	RECREATION	DAY CARE	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	-	(3,304.00)	-	(3,304.00)
001 - GENERAL FUND	001	GENERAL FUND	4020	RECREATION	DAY CARE	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	-	(10,855.00)	-	(10,855.00)
001 - GENERAL FUND	001	GENERAL FUND	4020	RECREATION	DAY CARE	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	-	(737.00)	-	(737.00)
001 - GENERAL FUND	001	GENERAL FUND	4020	RECREATION	DAY CARE	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	-	(241.00)	-	(241.00)
001 - GENERAL FUND	001	GENERAL FUND	4020	RECREATION	DAY CARE	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	-	(900.00)	-	(900.00)
001 - GENERAL FUND	001	GENERAL FUND	4020	RECREATION	DAY CARE	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	-	(8,400.00)	-	(8,400.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(43,665.33)	(67,329.00)	-	(67,329.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(1,177.67)	(3,000.00)	-	(3,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(1,279.84)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(181.00)	-	(181.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(352.00)	-	(352.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	-	(478.00)	-	(478.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(451.00)	-	(451.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(3,649.83)	(4,245.00)	-	(4,245.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(3,341.36)	(14,904.00)	-	(14,904.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(1,818.62)	(4,522.00)	-	(4,522.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(266.53)	(397.00)	-	(397.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(829.88)	(1,350.00)	-	(1,350.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(8,149.50)	(12,600.00)	-	(12,600.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(40.97)	(63.00)	-	(63.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(241,758.02)	(388,139.00)	-	(388,139.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(29,847.79)	(16,320.00)	-	(16,320.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(5,895.10)	(796.00)	-	(796.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	10-55	SALARIES & BENEFITS	SALARY & WAGES	STANDBY PAY	(15,154.80)	(20,360.00)	-	(20,360.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	(4,054.89)	(1,256.00)	-	(1,256.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(215.84)	(1,852.00)	-	(1,852.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(215.84)	(3,535.00)	-	(3,535.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(6,038.25)	(4,029.00)	-	(4,029.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(3,674.00)	-	(3,674.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	10-90	SALARIES & BENEFITS	SALARY & WAGES	CAPITALIZED WAGES	-	35,272.00	-	35,272.00
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(25,079.76)	(30,451.00)	-	(30,451.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(25,620.32)	(118,105.00)	-	(118,105.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(19,151.92)	(30,156.00)	-	(30,156.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(1,503.57)	(2,331.00)	-	(2,331.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(73.28)	(113.00)	-	(113.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(4,454.70)	(6,975.00)	-	(6,975.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(59,235.16)	(90,951.00)	-	(90,951.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(301.49)	(483.00)	-	(483.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(1,281.90)	(1,238.00)	-	(1,238.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	15-90	SALARIES & BENEFITS	FRINGE BENEFITS	CAPTLZED FRINGE BENEFITS	-	14,141.00	-	14,141.00
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	414.00	-	414.00
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(9,971.09)	(15,751.00)	-	(15,751.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	-	(10.00)	-	(10.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(243.79)	(370.00)	-	(370.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	(924.80)	(55.00)	-	(55.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(152.00)	-	(152.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(237.00)	-	(237.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	-	(193.00)	-	(193.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(152.00)	-	(152.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	10-90	SALARIES & BENEFITS	SALARY & WAGES	CAPITALIZED WAGES	-	373.00	-	373.00
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(870.61)	(885.00)	-	(885.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(1,139.69)	(4,880.00)	-	(4,880.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(712.09)	(1,002.00)	-	(1,002.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(66.62)	(97.00)	-	(97.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(17.21)	(26.00)	-	(26.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(12.29)	-	-	-
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(1,210.74)	(1,260.00)	-	(1,260.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(23.80)	-	-	-
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	15-90	SALARIES & BENEFITS	FRINGE BENEFITS	CAPTLZED FRINGE BENEFITS	-	104.00	-	104.00
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(47,077.16)	(76,232.00)	-	(76,232.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	-	(200.00)	-	(200.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(533.95)	(911.00)	-	(911.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	(1,232.64)	(26.00)	-	(26.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(107.92)	(465.00)	-	(465.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(107.92)	(812.00)	-	(812.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(581.18)	(592.00)	-	(592.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(465.00)	-	(465.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	10-90	SALARIES & BENEFITS	SALARY & WAGES	CAPITALIZED WAGES	-	3,262.00	-	3,262.00
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(3,774.95)	(3,402.00)	-	(3,402.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(4,951.53)	(23,351.00)	-	(23,351.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(1,994.31)	(2,941.00)	-	(2,941.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(295.13)	(466.00)	-	(466.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(52.14)	(80.00)	-	(80.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(16.40)	-	-	-
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(3,506.91)	(4,316.00)	-	(4,316.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(374.70)	(609.00)	-	(609.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(31.67)	-	-	-
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	15-90	SALARIES & BENEFITS	FRINGE BENEFITS	CAPTLZED FRINGE BENEFITS	-	1,404.00	-	1,404.00
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	5.00	-	5.00
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(451,093.10)	(807,439.00)	-	(807,439.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(37,717.67)	(51,000.00)	-	(51,000.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(11,009.66)	(3,323.00)	-	(3,323.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	-	(821.00)	-	(821.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(107.92)	(3,654.00)	-	(3,654.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(3,523.00)	(6,763.00)	-	(6,763.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(1,052.39)	(8,094.00)	-	(8,094.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	(111.54)	(7,407.00)	-	(7,407.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(42,481.23)	(60,224.00)	-	(60,224.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(43,948.19)	(238,895.00)	-	(238,895.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(37,051.20)	(65,660.00)	-	(65,660.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(2,755.67)	(4,848.00)	-	(4,848.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(173.18)	(267.00)	-	(267.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(5,536.94)	(9,630.00)	-	(9,630.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(109,666.54)	(181,101.00)	-	(181,101.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(2,483.77)	(3,855.00)	-	(3,855.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(2,534.74)	(2,750.00)	-	(2,750.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	909.00	-	909.00
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(57,780.43)	(18,427.00)	-	(18,427.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(3,127.11)	(2,060.00)	-	(2,060.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(1,706.90)	(443.00)	-	(443.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(107.92)	(178.00)	-	(178.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(107.92)	(363.00)	-	(363.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(215.84)	(226.00)	-	(226.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(178.00)	-	(178.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(5,167.99)	(1,362.00)	-	(1,362.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(6,094.05)	(5,712.00)	-	(5,712.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(4,729.52)	(1,339.00)	-	(1,339.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(352.78)	(113.00)	-	(113.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(23.42)	(36.00)	-	(36.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(733.04)	-	-	-
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(11,906.22)	(2,181.00)	-	(2,181.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(319.74)	(495.00)	-	(495.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(215.26)	-	-	-
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(935,151.62)	(1,629,084.00)	-	(1,629,084.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(74,305.59)	(148,000.00)	-	(148,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(45,307.88)	(24,880.00)	-	(24,880.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	10-55	SALARIES & BENEFITS	SALARY & WAGES	STANDBY PAY	(33,301.29)	(44,254.00)	-	(44,254.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	-	(82.00)	-	(82.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	10-58	SALARIES & BENEFITS	SALARY & WAGES	EDUCATION INCENTIVE BONUS	(53,484.67)	(73,002.00)	-	(73,002.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(1,295.03)	(8,821.00)	-	(8,821.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(1,295.03)	(16,486.00)	-	(16,486.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(20,342.38)	(17,446.00)	-	(17,446.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(15,601.00)	-	(15,601.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	10-90	SALARIES & BENEFITS	SALARY & WAGES	CAPITALIZED WAGES	-	97,171.00	-	97,171.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(93,206.16)	(128,387.00)	-	(128,387.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(101,911.63)	(524,181.00)	-	(524,181.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(43,338.41)	(75,793.00)	-	(75,793.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(5,705.12)	(9,898.00)	-	(9,898.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(458.10)	(837.00)	-	(837.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	15-60	SALARIES & BENEFITS	FRINGE BENEFITS	DENTAL INSURANCE	(37.40)	-	-	-
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	15-65	SALARIES & BENEFITS	FRINGE BENEFITS	VISION COVERAGE	(8.56)	-	-	-
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(3,225.65)	(4,995.00)	-	(4,995.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(188,271.61)	(317,482.00)	-	(317,482.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(4,515.65)	(6,564.00)	-	(6,564.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(4,234.39)	(4,719.00)	-	(4,719.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	15-90	SALARIES & BENEFITS	FRINGE BENEFITS	CAPTLZED FRINGE BENEFITS	-	49,160.00	-	49,160.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	3,926.00	-	3,926.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(1,453,379.20)	(4,248,789.00)	-	(4,248,789.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(8,710.58)	(173,886.00)	-	(173,886.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(100,265.46)	(58,735.00)	-	(58,735.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	10-55	SALARIES & BENEFITS	SALARY & WAGES	STANDBY PAY	(55,533.24)	(67,231.00)	-	(67,231.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	(16,159.16)	(6,902.00)	-	(6,902.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(23,088.96)	(21,679.00)	-	(21,679.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(54,864.50)	(41,122.00)	-	(41,122.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(64,183.56)	(44,834.00)	-	(44,834.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	(3,078.53)	(40,472.00)	-	(40,472.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	10-82	SALARIES & BENEFITS	SALARY & WAGES	JURY DUTY REIMBURSEMENT	15.00	15.00	-	15.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	10-90	SALARIES & BENEFITS	SALARY & WAGES	CAPITALIZED WAGES	-	613,479.00	-	613,479.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(120,012.53)	(319,562.00)	-	(319,562.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(161,011.75)	(1,305,976.00)	-	(1,305,976.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(45,640.92)	(149,383.00)	-	(149,383.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(8,924.32)	(25,677.00)	-	(25,677.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(1,054.96)	(1,368.00)	-	(1,368.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	15-60	SALARIES & BENEFITS	FRINGE BENEFITS	DENTAL INSURANCE	(37.40)	-	-	-
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	15-65	SALARIES & BENEFITS	FRINGE BENEFITS	VISION COVERAGE	(8.56)	-	-	-
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(6,621.88)	(24,600.00)	-	(24,600.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(197,944.74)	(558,201.00)	-	(558,201.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	15-82	SALARIES & BENEFITS	FRINGE BENEFITS	UNIFORM ALLOWANCE	1,145.33	-	-	-
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(17,726.49)	(23,950.00)	-	(23,950.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(5,683.60)	(6,900.00)	-	(6,900.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	15-90	SALARIES & BENEFITS	FRINGE BENEFITS	CAPTLZED FRINGE BENEFITS	-	208,314.00	-	208,314.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	5,015.00	-	5,015.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(110,691.54)	(174,618.00)	-	(174,618.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(1,938.03)	(3,300.00)	-	(3,300.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(1,679.00)	-	(1,679.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(2,620.00)	-	(2,620.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(7,611.98)	(2,136.00)	-	(2,136.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(1,679.00)	-	(1,679.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(7,264.48)	(11,297.00)	-	(11,297.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(11,601.49)	(53,856.00)	-	(53,856.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(3,783.25)	(5,921.00)	-	(5,921.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(680.71)	(1,066.00)	-	(1,066.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(187.20)	(288.00)	-	(288.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(9,824.93)	(16,800.00)	-	(16,800.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(759.30)	(4,200.00)	-	(4,200.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(373,736.02)	(635,865.00)	-	(635,865.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(4,646.70)	(6,666.00)	-	(6,666.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(12,253.73)	(11,713.00)	-	(11,713.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	10-55	SALARIES & BENEFITS	SALARY & WAGES	STANDBY PAY	(13,480.83)	(18,887.00)	-	(18,887.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	-	(46.00)	-	(46.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	10-58	SALARIES & BENEFITS	SALARY & WAGES	EDUCATION INCENTIVE BONUS	(7,873.20)	(11,780.00)	-	(11,780.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(863.35)	(4,140.00)	-	(4,140.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(863.35)	(7,658.00)	-	(7,658.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(8,177.17)	(7,066.00)	-	(7,066.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(6,100.00)	-	(6,100.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	10-90	SALARIES & BENEFITS	SALARY & WAGES	CAPITALIZED WAGES	-	35,130.00	-	35,130.00
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(33,584.61)	(47,752.00)	-	(47,752.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(39,409.04)	(200,017.00)	-	(200,017.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(13,839.36)	(29,111.00)	-	(29,111.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(2,282.75)	(3,870.00)	-	(3,870.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(349.42)	(532.00)	-	(532.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	15-60	SALARIES & BENEFITS	FRINGE BENEFITS	DENTAL INSURANCE	(37.24)	-	-	-
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	15-65	SALARIES & BENEFITS	FRINGE BENEFITS	VISION COVERAGE	(8.56)	-	-	-
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(2,062.41)	(3,195.00)	-	(3,195.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(71,769.13)	(114,881.00)	-	(114,881.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(4,102.10)	(5,990.00)	-	(5,990.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(1,553.10)	(1,419.00)	-	(1,419.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	15-90	SALARIES & BENEFITS	FRINGE BENEFITS	CAPTLZED FRINGE BENEFITS	-	13,957.00	-	13,957.00
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	1,702.00	-	1,702.00
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(84,625.88)	(135,343.00)	-	(135,343.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(46.15)	(500.00)	-	(500.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(1,392.79)	(1,898.00)	-	(1,898.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	(3,390.08)	(165.00)	-	(165.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(816.80)	(1,246.00)	-	(1,246.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(2,622.23)	(2,217.00)	-	(2,217.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(647.51)	(1,634.00)	-	(1,634.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	(328.69)	(1,300.00)	-	(1,300.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(7,005.37)	(9,989.00)	-	(9,989.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(9,158.35)	(41,543.00)	-	(41,543.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(4,511.69)	(6,703.00)	-	(6,703.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(538.01)	(825.00)	-	(825.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(159.05)	(245.00)	-	(245.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(132.03)	(135.00)	-	(135.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(11,297.27)	(17,181.00)	-	(17,181.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(1,504.30)	(2,325.00)	-	(2,325.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(87.15)	-	-	-
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	79.00	-	79.00
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(43,335.74)	(72,109.00)	-	(72,109.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(2,574.04)	(213.00)	-	(213.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(851.88)	(1,176.00)	-	(1,176.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	10-58	SALARIES & BENEFITS	SALARY & WAGES	EDUCATION INCENTIVE BONUS	(399.96)	-	-	-
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(468.00)	-	(468.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(788.00)	-	(788.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(703.29)	(802.00)	-	(802.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(694.00)	-	(694.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(3,560.73)	(5,886.00)	-	(5,886.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(4,529.35)	(22,183.00)	-	(22,183.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(2,476.58)	(2,445.00)	-	(2,445.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(265.20)	(440.00)	-	(440.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(46.80)	(72.00)	-	(72.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(470.57)	(720.00)	-	(720.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(8,069.34)	(13,160.00)	-	(13,160.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(676.26)	(1,050.00)	-	(1,050.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(5,692.11)	(9,797.00)	-	(9,797.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(643.74)	(53.00)	-	(53.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(212.94)	(294.00)	-	(294.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	10-58	SALARIES & BENEFITS	SALARY & WAGES	EDUCATION INCENTIVE BONUS	(99.99)	-	-	-
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(38.00)	-	(38.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(74.00)	-	(74.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	-	(100.00)	-	(100.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(95.00)	-	(95.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(489.40)	(810.00)	-	(810.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(606.82)	(3,055.00)	-	(3,055.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(194.10)	(333.00)	-	(333.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(34.93)	(60.00)	-	(60.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(117.73)	(180.00)	-	(180.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(1,308.15)	(2,240.00)	-	(2,240.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(33,599.41)	(56,669.00)	-	(56,669.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(1,327.25)	(266.00)	-	(266.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(557.89)	(713.00)	-	(713.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	10-58	SALARIES & BENEFITS	SALARY & WAGES	EDUCATION INCENTIVE BONUS	(199.98)	-	-	-
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(408.00)	-	(408.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(672.00)	-	(672.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(703.28)	(645.00)	-	(645.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(545.00)	-	(545.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(2,725.23)	(4,605.00)	-	(4,605.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(3,497.42)	(17,370.00)	-	(17,370.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(2,144.02)	(1,922.00)	-	(1,922.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(205.39)	(346.00)	-	(346.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(46.81)	(72.00)	-	(72.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(235.32)	(360.00)	-	(360.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(5,872.80)	(9,800.00)	-	(9,800.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(676.26)	(1,050.00)	-	(1,050.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(255,456.36)	(415,791.00)	-	(415,791.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(5,355.74)	(26,520.00)	-	(26,520.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(5,367.86)	(83.00)	-	(83.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	10-55	SALARIES & BENEFITS	SALARY & WAGES	STANDBY PAY	(18,818.83)	(23,149.00)	-	(23,149.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	-	(53.00)	-	(53.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	(107.91)	(2,456.00)	-	(2,456.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	(107.91)	(4,303.00)	-	(4,303.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(3,698.79)	(4,486.00)	-	(4,486.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(3,939.00)	-	(3,939.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	10-80	SALARIES & BENEFITS	SALARY & WAGES	WORKERS COMP-REIMBURSEMNT	-	2,851.00	-	2,851.00
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(22,855.20)	(32,133.00)	-	(32,133.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(26,706.13)	(126,112.00)	-	(126,112.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(19,277.39)	(31,047.00)	-	(31,047.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(1,560.69)	(2,499.00)	-	(2,499.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(191.90)	(296.00)	-	(296.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(2,145.82)	(3,330.00)	-	(3,330.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(52,937.76)	(81,981.00)	-	(81,981.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(48.82)	(75.00)	-	(75.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(1,000.00)	(750.00)	-	(750.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	10.00	-	10.00
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(233,606.90)	(363,643.00)	-	(363,643.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(3,962.49)	(3,763.00)	-	(3,763.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(7,129.62)	(4,505.00)	-	(4,505.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(2,124.00)	-	(2,124.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(3,662.00)	-	(3,662.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(2,063.67)	(3,933.00)	-	(3,933.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(3,465.00)	-	(3,465.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(19,875.12)	(29,475.00)	-	(29,475.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(24,623.63)	(111,438.00)	-	(111,438.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(13,912.78)	(21,604.00)	-	(21,604.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(1,426.28)	(2,199.00)	-	(2,199.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(187.20)	(288.00)	-	(288.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(43,992.98)	(67,200.00)	-	(67,200.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(2,713.79)	(4,200.00)	-	(4,200.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	-	(219,993.00)	-	(219,993.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	-	(1,003.00)	-	(1,003.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(1,533.00)	-	(1,533.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(2,802.00)	-	(2,802.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	-	(2,485.00)	-	(2,485.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(2,116.00)	-	(2,116.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	-	(16,765.00)	-	(16,765.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	-	(67,047.00)	-	(67,047.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	-	(14,798.00)	-	(14,798.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	-	(1,342.00)	-	(1,342.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	-	(219.00)	-	(219.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	-	(1,050.00)	-	(1,050.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	-	(39,581.00)	-	(39,581.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	-	(1,835.00)	-	(1,835.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	-	(500.00)	-	(500.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION .FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(412,025.45)	(697,694.00)	-	(697,694.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(27,985.77)	(8,137.00)	-	(8,137.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-51	SALARIES & BENEFITS	SALARY & WAGES	INCENTIVE PAY	(4,539.79)	-	-	-
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-56	SALARIES & BENEFITS	SALARY & WAGES	WORKING OUT OF CLASS	-	(655.00)	-	(655.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(4,100.00)	-	(4,100.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(7,061.00)	-	(7,061.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	(3,021.87)	(7,564.00)	-	(7,564.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(6,658.00)	-	(6,658.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(37,315.92)	(55,113.00)	-	(55,113.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(42,577.97)	(211,192.00)	-	(211,192.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(11,604.95)	(23,476.00)	-	(23,476.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(2,513.61)	(4,224.00)	-	(4,224.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-40	SALARIES & BENEFITS	FRINGE BENEFITS	LIFE INSURANCE	(374.40)	(576.00)	-	(576.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-70	SALARIES & BENEFITS	FRINGE BENEFITS	UTILITY CREDIT	(4,579.87)	(3,750.00)	-	(3,750.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(107,688.38)	(175,000.00)	-	(175,000.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-84	SALARIES & BENEFITS	FRINGE BENEFITS	VEHICLE ALLOWANCE	(5,427.58)	(8,400.00)	-	(8,400.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	1,305.00	-	1,305.00
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	10-10	SALARIES & BENEFITS	SALARY & WAGES	PAYROLL-REGULAR	(176,610.77)	(283,228.00)	-	(283,228.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	10-30	SALARIES & BENEFITS	SALARY & WAGES	OVERTIME	(7,610.93)	(7,625.00)	-	(7,625.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	10-70	SALARIES & BENEFITS	SALARY & WAGES	COMP TIME PAYOFF	-	(1,090.00)	-	(1,090.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	10-71	SALARIES & BENEFITS	SALARY & WAGES	VACATION PAYOFF	-	(2,125.00)	-	(2,125.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	10-72	SALARIES & BENEFITS	SALARY & WAGES	SICK LEAVE PAYOFF	-	(2,887.00)	-	(2,887.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	10-73	SALARIES & BENEFITS	SALARY & WAGES	HOLIDAY PAYOFF	-	(2,724.00)	-	(2,724.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	15-10	SALARIES & BENEFITS	FRINGE BENEFITS	FICA	(15,222.54)	(22,434.00)	-	(22,434.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	15-15	SALARIES & BENEFITS	FRINGE BENEFITS	PERS	(18,196.15)	(86,097.00)	-	(86,097.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	15-20	SALARIES & BENEFITS	FRINGE BENEFITS	WORKERS COMP	(14,629.96)	(23,412.00)	-	(23,412.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	15-30	SALARIES & BENEFITS	FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	(1,079.83)	(1,728.00)	-	(1,728.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	15-80	SALARIES & BENEFITS	FRINGE BENEFITS	BENEFIT ALLOWANCE	(43,246.65)	(67,200.00)	-	(67,200.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	15-88	SALARIES & BENEFITS	FRINGE BENEFITS	BOOT ALLOWANCE	(1,200.00)	(1,200.00)	-	(1,200.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	15-95	SALARIES & BENEFITS	FRINGE BENEFITS	FICA REIMB-BENEFIT ALLOW	-	196.00	-	196.00
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(150.00)	(250.00)	-	(250.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(695.00)	(1,500.00)	-	(1,500.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	-	(500.00)	-	(500.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	23-19	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ALARM SERVICE	(210.00)	(2,220.00)	-	(2,220.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	23-24	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PEST ERADICATION SERVICE	(698.40)	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	23-29	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LANDSCAPE MAINTENANCE	(3,555.70)	(10,437.00)	-	(10,437.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(16.00)	(60.00)	-	(60.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	(4,527.38)	(7,000.00)	-	(7,000.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(166.08)	(600.00)	-	(600.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(1,908.84)	(4,750.00)	-	(4,750.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	30-02	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-BUILDINGS	-	(2,712.00)	-	(2,712.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	-	(775.00)	-	(775.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	-	(2,559.00)	-	(2,559.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	33-18	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	CUSTODIAN SERVICES	-	(467.00)	-	(467.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(1,364.38)	(4,550.00)	-	(4,550.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	36-09	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	RECREATION SUPPLIES	(14.15)	(167.00)	-	(167.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	36-65	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	SENIOR PROGRAM SUPPLIES	(656.49)	(1,183.00)	-	(1,183.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	(453.06)	(478.00)	(5,000.00)	(5,478.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	-	(538.00)	(5,000.00)	(5,538.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(143.12)	(1,217.00)	1,217.00	-
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(205.00)	(1,250.00)	1,250.00	-
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	(3,085.45)	(5,000.00)	-	(5,000.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	23-17	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TREE TRIMMING SERVICE	(2,275.00)	(23,842.00)	-	(23,842.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	23-19	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ALARM SERVICE	(142.80)	(331.00)	-	(331.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	23-24	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PEST ERADICATION SERVICE	(11,098.68)	(8,710.00)	(3,290.00)	(12,000.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	23-27	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SVCS	(6,796.68)	-	(10,000.00)	(10,000.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	23-29	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LANDSCAPE MAINTENANCE	(20,782.70)	(33,900.00)	-	(33,900.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	23-37	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	NPDES STORM WATER EXPENSE	-	(25,400.00)	-	(25,400.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	25-02	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	UNIFORM PURCHASE/MAINT	(6,311.46)	(7,070.00)	-	(7,070.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(540.76)	(459.00)	-	(459.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	-	(130.00)	-	(130.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	(3,296.39)	(533.00)	(4,467.00)	(5,000.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	26-02	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TRAFFIC SIGNAL ELECTRIC	(16,356.41)	(19,438.00)	-	(19,438.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	26-03	STREET LIGHTING	STREET LIGHTING	STREET LIGHTING POWER	-	(336,000.00)	-	(336,000.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(2,273.60)	(3,579.00)	-	(3,579.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	26-06	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	NATURAL GAS SERVICE	(461.81)	(642.00)	-	(642.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	(2,472.78)	(2,530.00)	-	(2,530.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	30-09	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-TRFFC SIGN	(4,980.97)	(36,102.00)	-	(36,102.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	30-13	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SIDEWALKS	(480.69)	(1,885.00)	-	(1,885.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	30-15	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-OTHER	(1,995.84)	(4,548.00)	-	(4,548.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	30-18	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-STORM DRAI	-	(10,000.00)	-	(10,000.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	32-06	SUPPLIES & SERVICES	CONTRACT SVC-RENTAL	LEASE / LEASE/PURCHASE PAYMENTS	(47,622.10)	(70,000.00)	-	(70,000.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(85,067.37)	(123,945.00)	1,334.00	(122,611.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(5,638.15)	(7,650.00)	-	(7,650.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	36-57	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	HERBICIDES/WEED CONTROL	-	(3,200.00)	-	(3,200.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	38-54	SUPPLIES & SERVICES	SUPPLIES-TECHNICAL SPLS	GRAFFITI PAINT	(1,896.31)	(1,963.00)	-	(1,963.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	38-58	SUPPLIES & SERVICES	SUPPLIES-TECHNICAL SPLS	BITUMINOUS MATERIALS	(1,439.88)	(1,500.00)	-	(1,500.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	40-05	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PROGRM / CLAIMS & DAMAGES	(1,250.00)	-	-	-
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	-	(31,700.00)	31,700.00	-
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	89-54	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	STREET & TRAFFIC SIGNS	(12,112.18)	(23,002.00)	-	(23,002.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	89-56	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	MACHINERY/EQUIPMENT	-	(13,200.00)	-	(13,200.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	(138.41)	(1,162.00)	-	(1,162.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	23-29	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	LANDSCAPE MAINTENANCE	(35,384.77)	(123,413.00)	123,413.00	-
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	23-33	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	COMPUTER SERVICES	-	(1,287.00)	-	(1,287.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	26-01	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	UTILITIES-BANNING	(26,511.55)	(149,000.00)	49,000.00	(100,000.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	30-01	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-GRNDS/FIEL	-	(7,725.00)	-	(7,725.00)
100 - SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	STREET	Expense	41-13	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / JOINT AGENCY ASSESSMENT	(3,300.00)	(3,000.00)	-	(3,000.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Revenue	361.41-24	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / SALE OF SURPLUS PROPERT	31,000.00	-	-	-
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Revenue	361.41-31	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / COST-SHRE REIMB-TLMA&BM	758.17	7,463.00	-	7,463.00
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Revenue	361.41-53	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / RESTITUTION/SUBROGATION	-	5,946.00	-	5,946.00
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Revenue	369.99-98	MISCELLANEOUS INCOME	MISCELLANEOUS	RESERVE CANCELLATIONS-OP	-	90,026.00	(90,026.00)	-
800 - SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	SUCCESSOR AGENCY LOW/MOD	Revenue	361.41-62	MISCELLANEOUS INCOME	MISCELLANEOUS	SPC PRGRMS / FTHB SUBORDINATION FEE	-	16,524.00	(16,524.00)	-
800 - SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	TAX ALLOCATION BONDS	Revenue	369.99-98	MISCELLANEOUS INCOME	MISCELLANEOUS	RESERVE CANCELLATIONS-OP	-	25,786.00	(25,786.00)	-
800 - SUCCESSOR AGENCY FUNDS	841	BEA LOW/MOD CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	TAX ALLOCATION BONDS	Revenue	369.99-98	MISCELLANEOUS INCOME	MISCELLANEOUS	RESERVE CANCELLATIONS-OP	-	128.00	(128.00)	-
800 - SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	SUCCESSOR AGENCY LOW/MOD	Expense	23-01	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	ADVERTISING/PUBLISHING	-	(832.00)	-	(832.00)
800 - SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	SUCCESSOR AGENCY LOW/MOD	Expense	33-12	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	AUDIT SERVICES	-	(4,325.00)	-	(4,325.00)
800 - SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	SUCCESSOR AGENCY LOW/MOD	Expense	41-65	SUPPLIES & SERVICES	SPECIAL PROGRAMS	SPC PRGRMS / LOW/MOD HOUSING PROGRAM	-	(9,286.00)	-	(9,286.00)
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	301.10-01	TAXES	PROPERTY TAXES	PROPERTY TAXES-CURRENT	1,930,936.51	3,756,169.00	-	3,756,169.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	301.10-03	TAXES	PROPERTY TAXES	PROP TX-SUPPLEMENTAL ROLL	95,051.31	82,000.00	18,940.00	100,940.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	301.10-07	TAXES	PROPERTY TAXES	PROPERTY TAX ADMIN CHARGE	-	(28,969.00)	-	(28,969.00)
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	301.10-09	TAXES	PROPERTY TAXES	PROP TX-CURRENT UNSECURED	171,000.63	120,995.00	45,005.00	166,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	301.10-10	TAXES	PROPERTY TAXES	PROPERTY TAX BACKFILL	1,950,352.00	3,698,941.00	998.00	3,699,939.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	302.11-01	TAXES	SALES & USE TAXES	SALES & USE TAXES	1,469,043.89	3,820,360.00	-	3,820,360.00

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	302.11-03	TAXES	SALES & USE TAXES	SALES TAX SHARING AGREEMT	(162,399.16)	(300,000.00)	(40,000.00)	(340,000.00)
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	302.11-06	TAXES	SALES & USE TAXES	CABAZON OUTLET	351,198.95	720,000.00	-	720,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	302.11-09	TAXES	SALES & USE TAXES	CANNABIS	33,875.00	1,580,000.00	(150,000.00)	1,430,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	306.12-03	TAXES	TRANSIENT OCCUPANCY	BED TAX - TOT TAX	232,060.81	1,370,000.00	(120,000.00)	1,250,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	306.12-04	TAXES	FRANCHISE TAXES	FRANCHISE TAX	-	165,000.00	(10,000.00)	155,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	306.12-05	TAXES	FRANCHISE TAXES	DIRECT FRANCHISE REVENUE	-	100,000.00	(50,000.00)	50,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	306.12-07	TAXES	BUSINESS LICENSE	BUSINESS LICENSE TAX	82,016.52	190,000.00	-	190,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	306.12-08	TAXES	OTHER TAXES	PROPERTY TRANSFER TAX	107,022.01	300,000.00	-	300,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	306.12-11	TAXES	FRANCHISE TAXES	FRANCHISE FEE - CTV	131,354.71	300,000.00	(30,000.00)	270,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	306.13-00	TAXES	OTHER TAXES	MINING TAX	162,580.00	350,000.00	(35,000.00)	315,000.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	302.11-04	TAXES	SALES & USE TAXES	PUBLIC SAFETY SALES TAX	100,501.18	257,935.00	(12,000.00)	245,935.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	306.12-10	TAXES	OTHER TAXES	FRANCHISE FEE-TOWING SVC	9,522.00	30,000.00	-	30,000.00
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Revenue	302.11-04	TAXES	SALES & USE TAXES	PUBLIC SAFETY SALES TAX	100,501.14	257,936.00	(12,000.00)	245,936.00
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Revenue	306.15-08	TAXES	OTHER TAXES	WEED ABATEMENT FEE-TX ROL	-	32,000.00	(32,000.00)	-
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Revenue	306.15-09	TAXES	OTHER TAXES	PROPTY ABATEMENT FEE-TX R	9,900.00	45,000.00	(45,000.00)	-
100 - SPECIAL REVENUE FUNDS	101	MEASURE A STREET FUND	4900	GAS TAX	STREET	Revenue	302.11-02	TAXES	SALES & USE TAXES	MEASURE A SALES TAX	351,961.94	874,000.00	100,000.00	974,000.00
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Revenue	306.15-01	TAXES	OTHER TAXES	SPECIAL BENEFIT ASSMT	76,294.94	149,543.00	-	149,543.00
300 - FIDUCIARY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	STREET	Revenue	306.15-01	TAXES	OTHER TAXES	SPECIAL BENEFIT ASSMT	99,451.53	199,516.00	-	199,516.00
300 - FIDUCIARY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	STREET	Revenue	306.15-05	TAXES	OTHER TAXES	TAX ASSMT SERVICE CHARGE	-	(149.00)	-	(149.00)
800 - SUCCESSOR AGENCY FUNDS	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Revenue	301.10-01	TAXES	PROPERTY TAXES	PROPERTY TAXES-CURRENT	552,946.00	2,558,019.00	150,000.00	2,708,019.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	371.50-08	TRANSFERS IN	INTERNAL SERVICE REVENUES	ADMIN SUPRT-AREA POL CO	-	2,000.00	-	2,000.00
001 - GENERAL FUND	001	GENERAL FUND	0001	GENERAL	GENERAL	Revenue	381.57-01	TRANSFERS IN	INTERFUND TRANSFERS	LEASE PAYMENTS	-	651,000.00	-	651,000.00
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Revenue	374.51-10	TRANSFERS IN	INTERNAL SERVICE REVENUES	CITY COUNCIL-OTHER FUNDS	74,303.52	88,793.00	59,814.00	148,607.00
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Revenue	374.51-15	TRANSFERS IN	INTERNAL SERVICE REVENUES	CITY COUNCIL-GENERAL FUND	137.26	-	275.00	275.00
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Revenue	374.51-20	TRANSFERS IN	INTERNAL SERVICE REVENUES	CITY MGR-OTHER FUNDS	244,600.46	376,359.00	112,842.00	489,201.00
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Revenue	381.56-22	TRANSFERS IN	INTERFUND TRANSFERS	(222) ARPA FUND	-	-	276.00	276.00
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Revenue	381.56-22	TRANSFERS IN	INTERFUND TRANSFERS	(222) ARPA FUND	-	40,000.00	480,088.00	520,088.00
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Revenue	374.51-33	TRANSFERS IN	INTERNAL SERVICE REVENUES	PERSONNEL-OTHER FUNDS	156,254.82	173,124.00	139,386.00	312,510.00
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Revenue	374.51-40	TRANSFERS IN	INTERNAL SERVICE REVENUES	CITY CLERK-OTHER FUNDS	46,944.84	57,331.00	36,559.00	93,890.00
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Revenue	374.51-62	TRANSFERS IN	INTERNAL SERVICE REVENUES	FINANCIAL SVC-OTHER FUN	591,048.74	948,840.00	233,257.00	1,182,097.00
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Revenue	374.51-42	TRANSFERS IN	INTERNAL SERVICE REVENUES	PURCH SVC-OTHER FUNDS	180,789.66	361,425.00	154.00	361,579.00
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Revenue	381.56-22	TRANSFERS IN	INTERFUND TRANSFERS	(222) ARPA FUND	-	122,984.00	1,047,400.00	1,170,384.00
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Revenue	381.56-22	TRANSFERS IN	INTERFUND TRANSFERS	(222) ARPA FUND	-	-	1,527.00	1,527.00
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Revenue	374.51-52	TRANSFERS IN	INTERNAL SERVICE REVENUES	BUILDING MAINT-OTHER FUNDS	-	253,259.00	(253,259.00)	-
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Revenue	381.56-22	TRANSFERS IN	INTERFUND TRANSFERS	(222) ARPA FUND	-	-	265.00	265.00
001 - GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	CENTRAL SERVICES	Revenue	374.51-45	TRANSFERS IN	INTERNAL SERVICE REVENUES	CENTRAL SVCS-OTHER FUNDS	-	579,784.00	-	579,784.00
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Revenue	381.55-01	TRANSFERS IN	INTERFUND TRANSFERS	TRANSFER-GENERAL FUND	-	336,000.00	-	336,000.00
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Revenue	381.56-22	TRANSFERS IN	INTERFUND TRANSFERS	(222) ARPA FUND	-	42,176.00	(41,964.00)	212.00
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Revenue	381.56-68	TRANSFERS IN	INTERFUND TRANSFERS	TRANSFER-REFUSE FUND	-	610,000.00	-	610,000.00
100 - SPECIAL REVENUE FUNDS	203	POLICE VOLUNTEER FUND	2200	POLICE	POLICE	Revenue	381.55-01	TRANSFERS IN	INTERFUND TRANSFERS	TRANSFER-GENERAL FUND	-	1,500.00	-	1,500.00
400 - CAPITAL IMPROVEMENT FUNDS	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	GENERAL FACILITIES	Revenue	381.56-22	TRANSFERS IN	INTERFUND TRANSFERS	(222) ARPA FUND	-	-	84,248.00	84,248.00
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Revenue	381.56-22	TRANSFERS IN	INTERFUND TRANSFERS	(222) ARPA FUND	-	-	74.00	74.00
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Revenue	381.55-01	TRANSFERS IN	INTERFUND TRANSFERS	TRANSFER-GENERAL FUND	-	60,000.00	-	60,000.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Revenue	381.56-22	TRANSFERS IN	INTERFUND TRANSFERS	(222) ARPA FUND	-	1,425,000.00	(1,388,698.00)	36,302.00
660 - WATER ENTERPRISE	669	BUA WATER DEBT SERVICE FUND	6300	WATER	WATER OPERATIONS	Revenue	381.56-53	TRANSFERS IN	INTERFUND TRANSFERS	TRNSFR-WATER FUND	-	1,991,263.00	-	1,991,263.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	381.56-04	TRANSFERS IN	INTERFUND TRANSFERS	TRNSFR-GAS TAX STREET FD	-	-	350,000.00	350,000.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Revenue	381.56-61	TRANSFERS IN	INTERFUND TRANSFERS	TRNSFR-ELECTRIC IMPROV FD	-	-	4,400,000.00	4,400,000.00
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7010	ELECTRIC	GENERATION & TRANSMISSION	Revenue	381.56-22	TRANSFERS IN	INTERFUND TRANSFERS	(222) ARPA FUND	-	-	10,000.00	10,000.00
670 - ELECTRIC ENTERPRISE	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	ELECTRIC	Revenue	381.56-59	TRANSFERS IN	INTERFUND TRANSFERS	TRANSFER-ELECTRIC FUND	-	2,426,619.00	-	2,426,619.00
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Revenue	381.56-22	TRANSFERS IN	INTERFUND TRANSFERS	(222) ARPA FUND	-	700,000.00	(699,483.00)	517.00
680 - WASTEWATER ENTERPRISE	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER	WASTEWATER UTILITY	Revenue	381.56-64	TRANSFERS IN	INTERFUND TRANSFERS	TRANSFER-WASTEWATER FUND	-	290,920.00	-	290,920.00
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Revenue	374.51-11	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	LIAB/PROP INS-GENERAL F	179,190.26	274,574.00	83,807.00	358,381.00
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Revenue	374.51-12	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	LIAB/PROP INS-OTHER FUN	773,330.60	852,691.00	693,970.00	1,546,661.00
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY - ISF	CITY ATTORNEY	Revenue	374.51-91	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	LEGAL SERVICES - GEN'L	366,707.10	329,812.00	403,602.00	733,414.00
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY - ISF	CITY ATTORNEY	Revenue	374.51-92	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	LEGAL SERVICES - OTHER	88,152.40	70,174.00	106,131.00	176,305.00
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Revenue	374.51-31	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	FLEET MAINT SVC-GEN FUN	176,902.30	380,203.00	(26,398.00)	353,805.00
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Revenue	374.51-32	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	FLEET MAINTSVC-OTHER FU	988,772.08	1,137,378.00	840,166.00	1,977,544.00
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Revenue	374.51-71	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	COMPUTER SVC-GENERAL FU	-	320,069.00	459,376.00	779,445.00
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Revenue	374.51-72	SALES AND SERVICE CHARGES	INTERNAL SERVICE FUNDS	COMPUTER SVC-OTHER FUND	338,378.64	301,658.00	375,099.00	676,757.00
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Revenue	381.56-22	TRANSFERS IN	INTERFUND TRANSFERS	(222) ARPA FUND	-	-	405,600.00	405,600.00
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Revenue	374.51-52	TRANSFERS IN	INTERNAL SERVICE REVENUES	BUILDING MAINT-OTHER FUNDS	180,490.36	-	360,981.00	360,981.00
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Revenue	374.51-53	TRANSFERS IN	INTERNAL SERVICE REVENUES	BUILDING MAINT-GENERAL FUND	256,250.58	-	512,501.00	512,501.00
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Revenue	374.51-45	TRANSFERS IN	INTERNAL SERVICE REVENUES	CENTRAL SVCS-OTHER FUNDS	464,302.66	-	928,605.00	928,605.00
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Revenue	374.51-50	TRANSFERS IN	INTERNAL SERVICE REVENUES	CENTRAL SVCS-GENERAL FUND	312,739.46	-	625,479.00	625,479.00
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(4,515.62)	-	(9,031.00)	(9,031.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(5,662.66)	-	(11,325.00)	(11,325.00)
001 - GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	CITY COUNCIL	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(13,078.38)	-	(26,157.00)	(26,157.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(3,612.50)	-	(7,225.00)	(7,225.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(4,439.12)	-	(8,878.00)	(8,878.00)
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(17,965.96)	-	(35,932.00)	(35,932.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(985.94)	-	(1,972.00)	(1,972.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(3,125.26)	-	(6,251.00)	(6,251.00)
001 - GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(4,919.22)	-	(35,380.00)	(35,380.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(2,709.38)	-	(5,419.00)	(5,419.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(4,879.74)	-	(9,759.00)	(9,759.00)
001 - GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	PERSONNEL	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(10,502.40)	-	-	-
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(1,806.26)	-	(3,613.00)	(3,613.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(2,555.52)	-	(5,111.00)	(5,111.00)
001 - GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	CITY CLERK	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(4,102.62)	-	(8,205.00)	(8,205.00)
001 - GENERAL FUND	001	GENERAL FUND	1500	ELECTIONS	ELECTIONS	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(211.70)	-	(423.00)	(423.00)
001 - GENERAL FUND	001	GENERAL FUND	1800	CITY ATTORNEY	CITY ATTORNEY	Expense	50-18	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-C/ATTORNEY	(366,707.10)	(329,812.00)	(403,602.00)	(733,414.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(9,031.26)	-	(18,063.00)	(18,063.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(15,626.34)	-	(31,253.00)	(31,253.00)
001 - GENERAL FUND	001	GENERAL FUND	1900	FINANCE	FISCAL SERVICES	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(28,215.26)	-	(56,431.00)	(56,431.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(2,709.38)	-	(5,419.00)	(5,419.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(4,199.10)	-	(8,398.00)	(8,398.00)
001 - GENERAL FUND	001	GENERAL FUND	1910	FINANCE	PURCHASING	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(10,236.48)	-	(20,473.00)	(20,473.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(985.94)	-	(1,971.00)	(1,971.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(2,033.00)	-	(4,066.00)	(4,066.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	-	-	(1,709.00)	(1,709.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(93,254.16)	-	(186,508.00)	(186,508.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	51-73	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FLEET MAINT	(143,448.16)	(344,949.00)	58,053.00	(286,896.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(99,768.40)	-	(199,537.00)	(199,537.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(136,311.24)	-	(272,623.00)	(272,623.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	56-17	TRANSFERS OUT	INTERFUND TRANSFERS	TRSFR-POLICE VOLUNTEER FD	-	(1,500.00)	-	(1,500.00)
001 - GENERAL FUND	001	GENERAL FUND	2210	POLICE	DISPATCH	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(17,974.90)	-	(35,950.00)	(35,950.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(4,379.84)	-	(8,760.00)	(8,760.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(1,465.52)	-	(2,931.00)	(2,931.00)
001 - GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(4,184.16)	-	(8,368.00)	(8,368.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(33,096.44)	-	(66,193.00)	(66,193.00)
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	51-73	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FLEET MAINT	-	(2,776.00)	2,776.00	-
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(17,051.10)	-	(34,102.00)	(34,102.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
001 - GENERAL FUND	001	GENERAL FUND	2400	FIRE	FIRE	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(2,902.14)	-	(5,804.00)	(5,804.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(2,957.84)	-	(5,916.00)	(5,916.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	51-73	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FLEET MAINT	(1,103.34)	(5,960.00)	3,754.00	(2,206.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(12,107.16)	-	(24,214.00)	(24,214.00)
001 - GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	BUILDING SAFETY	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(19,279.90)	-	(38,560.00)	(38,560.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(4,379.84)	-	(8,760.00)	(8,760.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(7,015.68)	-	(14,031.00)	(14,031.00)
001 - GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	CODE ENFORCEMENT	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(9,133.76)	-	(18,268.00)	(18,268.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(2,957.84)	-	(5,916.00)	(5,916.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(10,379.08)	-	(20,758.00)	(20,758.00)
001 - GENERAL FUND	001	GENERAL FUND	2800	PLANNING	PLANNING	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(30,212.30)	-	(60,425.00)	(60,425.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(6,901.64)	-	(13,803.00)	(13,803.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	51-73	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FLEET MAINT	-	(3,790.00)	3,790.00	-
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(21,087.02)	-	(42,174.00)	(42,174.00)
001 - GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	ENGINEERING	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(49,710.66)	-	(99,421.00)	(99,421.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	51-73	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FLEET MAINT	(32,350.78)	(22,728.00)	(41,974.00)	(64,702.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(12,967.66)	-	(25,935.00)	(25,935.00)
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(6,837.48)	-	(13,675.00)	(13,675.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(42,798.74)	-	(85,597.00)	(85,597.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(25,052.68)	-	(50,105.00)	(50,105.00)
001 - GENERAL FUND	001	GENERAL FUND	4000	RECREATION	RECREATION	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(27,650.10)	-	(55,300.00)	(55,300.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(19,388.90)	-	(38,778.00)	(38,778.00)
001 - GENERAL FUND	001	GENERAL FUND	4010	RECREATION	AQUATICS	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(35,726.44)	-	(71,453.00)	(71,453.00)
001 - GENERAL FUND	001	GENERAL FUND	4020	RECREATION	DAY CARE	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(278.24)	-	(556.00)	(556.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(18,924.36)	-	(37,849.00)	(37,849.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(8,643.64)	-	(17,287.00)	(17,287.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(1,709.38)	-	(3,419.00)	(3,419.00)
001 - GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	51-71	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-INSURANCE	-	(274,574.00)	274,574.00	-
001 - GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	-	(320,069.00)	320,069.00	-
001 - GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	56-04	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSFR-GAS TAX STREET FD	-	(164,325.00)	164,325.00	-
001 - GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	56-51	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSFR-TRANSIT FUND	-	(60,000.00)	60,000.00	-
001 - GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	COMMUNITY ENHANCEMENT	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(489.52)	-	(979.00)	(979.00)
001 - GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	PLANNING	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(219.38)	(1,580.00)	1,141.00	(439.00)
001 - GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	PLANNING	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(1,903.08)	(2,793.00)	(1,013.00)	(3,806.00)
001 - GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	PLANNING	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(4,186.12)	(3,760.00)	(4,612.00)	(8,372.00)
001 - GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(130.80)	(112.00)	(150.00)	(262.00)
001 - GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(72.20)	(76.00)	(68.00)	(144.00)
001 - GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(178.22)	(200.00)	(156.00)	(356.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(14,204.98)	(15,655.00)	(12,755.00)	(28,410.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(32,446.14)	(45,093.00)	(19,799.00)	(64,892.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	51-71	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-INSURANCE	(188,241.72)	(284,369.00)	(92,114.00)	(376,483.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(5,652.06)	(25,385.00)	14,081.00	(11,304.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	51-73	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FLEET MAINT	(74,867.56)	(220,531.00)	70,796.00	(149,735.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(42,277.28)	(57,653.00)	(26,902.00)	(84,555.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(17,802.34)	(24,774.00)	(10,831.00)	(35,605.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(9,530.74)	(4,684.00)	(14,377.00)	(19,061.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	56-59	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSFR-ELECTRIC FUND	-	-	(350,000.00)	(350,000.00)
100 - SPECIAL REVENUE FUNDS	101	MEASURE A STREET FUND	4900	GAS TAX	STREET	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(7,900.68)	(28,059.00)	12,258.00	(15,801.00)
100 - SPECIAL REVENUE FUNDS	101	MEASURE A STREET FUND	4900	GAS TAX	STREET	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	-	(9,212.00)	9,212.00	-
100 - SPECIAL REVENUE FUNDS	101	MEASURE A STREET FUND	4900	GAS TAX	STREET	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(555.68)	(4,653.00)	3,542.00	(1,111.00)
100 - SPECIAL REVENUE FUNDS	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX	GAS TAX RMRA (SB1)	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(3,204.36)	(5,746.00)	(663.00)	(6,409.00)
100 - SPECIAL REVENUE FUNDS	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX	GAS TAX RMRA (SB1)	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	-	(3,487.00)	3,487.00	-
100 - SPECIAL REVENUE FUNDS	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX	GAS TAX RMRA (SB1)	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(154.72)	(1,709.00)	1,400.00	(309.00)
100 - SPECIAL REVENUE FUNDS	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX	GAS TAX RMRA (SB1)	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	-	(8,540.00)	8,540.00	-
100 - SPECIAL REVENUE FUNDS	110	CDBG FUND	5500	COMMUN. DEV. BLOCK GRANT	CDBG GRANT	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(912.30)	(5,060.00)	3,235.00	(1,825.00)
100 - SPECIAL REVENUE FUNDS	110	CDBG FUND	5500	COMMUN. DEV. BLOCK GRANT	CDBG GRANT	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(80.82)	(985.00)	823.00	(162.00)
100 - SPECIAL REVENUE FUNDS	110	CDBG FUND	5500	COMMUN. DEV. BLOCK GRANT	CDBG GRANT	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(508.80)	(872.00)	(146.00)	(1,018.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(2,029.28)	(2,149.00)	(1,910.00)	(4,059.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	50-18	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-C/ATTORNEY	-	(1,120.00)	1,120.00	-
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(81.40)	(111.00)	(52.00)	(163.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(650.82)	(2,567.00)	1,265.00	(1,302.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(6,269.26)	(10,401.00)	(2,138.00)	(12,539.00)
100 - SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	STREET	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(3,278.38)	(3,293.00)	(3,264.00)	(6,557.00)
100 - SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	STREET	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(24.24)	(28.00)	(20.00)	(48.00)
100 - SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	STREET	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(149.50)	(174.00)	(125.00)	(299.00)
100 - SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	STREET	Expense	56-09	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSFR-TRAFFIC SAFETY FND	-	-	2.00	2.00
100 - SPECIAL REVENUE FUNDS	150	STATE PARK BOND ACT FUND	3600	PARKS	PARKS	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(14.26)	(89.00)	60.00	(29.00)
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(245.74)	-	(491.00)	(491.00)
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(110.76)	(18.00)	(204.00)	(222.00)
100 - SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	SPECIAL DONATIONS	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(296.48)	(267.00)	(326.00)	(593.00)
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	SENIOR CENTER	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(125.12)	(258.00)	8.00	(250.00)
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	SENIOR CENTER	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(67.68)	(14.00)	(121.00)	(135.00)
100 - SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	SENIOR CENTER	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(300.86)	(485.00)	(117.00)	(602.00)
100 - SPECIAL REVENUE FUNDS	202	ANIMAL CONTROL RESERVE FUND	2300	ANIMAL CONTROL	ANIMAL CONTROL	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(14.26)	-	(29.00)	(29.00)
100 - SPECIAL REVENUE FUNDS	203	POLICE VOLUNTEER FUND	2200	POLICE	POLICE	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	-	(136.00)	136.00	-
100 - SPECIAL REVENUE FUNDS	203	POLICE VOLUNTEER FUND	2200	POLICE	POLICE	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(6.36)	-	(13.00)	(13.00)
100 - SPECIAL REVENUE FUNDS	203	POLICE VOLUNTEER FUND	2200	POLICE	POLICE	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(93.32)	(155.00)	(32.00)	(187.00)
100 - SPECIAL REVENUE FUNDS	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	GENERAL	Expense	55-01	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSFR-GENERAL FUND	-	(162,984.00)	(1,058,896.00)	(1,221,880.00)
100 - SPECIAL REVENUE FUNDS	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	GENERAL	Expense	56-04	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSFR-GAS TAX STREET FD	-	-	(212.00)	(212.00)
100 - SPECIAL REVENUE FUNDS	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	GENERAL	Expense	56-27	TRANSFERS OUT	INTERFUND TRANSFERS	GENERAL FACILITIES FUND	-	-	(84,248.00)	(84,248.00)
100 - SPECIAL REVENUE FUNDS	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	GENERAL	Expense	56-50	TRANSFERS OUT	INTERFUND TRANSFERS	BUA WTR CAP PROJ FUND	-	-	(74.00)	(74.00)
100 - SPECIAL REVENUE FUNDS	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	GENERAL	Expense	56-53	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSFR-WATER FUND-DEBT	-	-	(36,302.00)	(36,302.00)
100 - SPECIAL REVENUE FUNDS	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	GENERAL	Expense	56-59	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSFR-ELECTRIC FUND	-	-	(10,000.00)	(10,000.00)
100 - SPECIAL REVENUE FUNDS	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	GENERAL	Expense	56-64	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSFR-WASTEWATER	-	-	(517.00)	(517.00)
100 - SPECIAL REVENUE FUNDS	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	GENERAL	Expense	56-78	TRANSFERS OUT	INTERFUND TRANSFERS	INFORMATION SYSTEM FUND	-	-	(405,600.00)	(405,600.00)
300 - FIDUCIARY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	STREET	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(145.56)	(783.00)	492.00	(291.00)
300 - FIDUCIARY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	STREET	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(33.68)	(3,161.00)	3,094.00	(67.00)
300 - FIDUCIARY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	STREET	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(895.96)	(3,159.00)	1,367.00	(1,792.00)
400 - CAPITAL IMPROVEMENT FUNDS	400	POLICE FACILITIES DVLP FUND	2200	POLICE	POLICE	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(96.94)	(150.00)	(44.00)	(194.00)
400 - CAPITAL IMPROVEMENT FUNDS	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	FIRE	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(105.48)	(150.00)	(61.00)	(211.00)
400 - CAPITAL IMPROVEMENT FUNDS	420	TRAFFIC CONTROL FUND	4900	GAS TAX	STREET	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(71.16)	(4,497.00)	4,355.00	(142.00)
400 - CAPITAL IMPROVEMENT FUNDS	420	TRAFFIC CONTROL FUND	4900	GAS TAX	STREET	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(8.68)	(2,288.00)	2,271.00	(17.00)
400 - CAPITAL IMPROVEMENT FUNDS	420	TRAFFIC CONTROL FUND	4900	GAS TAX	STREET	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(267.94)	(1,319.00)	783.00	(536.00)
400 - CAPITAL IMPROVEMENT FUNDS	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	GENERAL FACILITIES	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(99.78)	(184.00)	(16.00)	(200.00)
400 - CAPITAL IMPROVEMENT FUNDS	444	WILSON MEDIAN FUND	4900	GAS TAX	STREET	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(68.42)	(127.00)	(10.00)	(137.00)
400 - CAPITAL IMPROVEMENT FUNDS	451	PARK DEVELOPMENT FUND	3600	PARKS	PARKS	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	-	(662.00)	662.00	-
400 - CAPITAL IMPROVEMENT FUNDS	451	PARK DEVELOPMENT FUND	3600	PARKS	PARKS	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(202.02)	(7.00)	(397.00)	(404.00)
400 - CAPITAL IMPROVEMENT FUNDS	451	PARK DEVELOPMENT FUND	3600	PARKS	PARKS	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(237.54)	(219.00)	(256.00)	(475.00)
400 - CAPITAL IMPROVEMENT FUNDS	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	GENERAL CONSTRUCTION	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	-	(399.00)	399.00	-
400 - CAPITAL IMPROVEMENT FUNDS	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	GENERAL CONSTRUCTION	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(44.20)	(109.00)	21.00	(88.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(5,073.20)	(5,525.00)	(4,621.00)	(10,146.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	50-18	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-C/ATTORNEY	(382.60)	(73.00)	(692.00)	(765.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(4,749.04)	(6,512.00)	(2,986.00)	(9,498.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	51-71	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-INSURANCE	(4,142.56)	(6,258.00)	(2,027.00)	(8,285.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(2,920.48)	(942.00)	(4,899.00)	(5,841.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(13,738.78)	(19,635.00)	(7,843.00)	(27,478.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(7,033.58)	(5,789.00)	(8,278.00)	(14,067.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(2,902.14)	(2,135.00)	(3,669.00)	(5,804.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(18,263.54)	(18,417.00)	(18,110.00)	(36,527.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(19,643.18)	(29,903.00)	(9,383.00)	(39,286.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	51-71	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-INSURANCE	(48,993.20)	(74,012.00)	(23,974.00)	(97,986.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(2,053.92)	(5,475.00)	1,367.00	(4,108.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	51-73	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FLEET MAINT	(643,816.64)	(424,576.00)	(863,057.00)	(1,287,633.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(56,584.02)	(61,604.00)	(51,564.00)	(113,168.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(15,198.68)	(30,725.00)	328.00	(30,397.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(22,182.74)	(22,435.00)	(21,930.00)	(44,365.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(3,043.92)	(3,070.00)	(3,018.00)	(6,088.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	51-71	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-INSURANCE	(9,332.36)	(14,098.00)	(4,567.00)	(18,665.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(1,056.66)	(1,335.00)	(778.00)	(2,113.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	51-73	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FLEET MAINT	(110,132.84)	(96,012.00)	(124,254.00)	(220,266.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(6,992.32)	(8,829.00)	(5,156.00)	(13,985.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(3,047.28)	(2,015.00)	(4,080.00)	(6,095.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(1,709.38)	(2,397.00)	(1,022.00)	(3,419.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(24,351.40)	(29,161.00)	(19,542.00)	(48,703.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	50-18	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-C/ATTORNEY	(8,475.74)	(4,635.00)	(12,316.00)	(16,951.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(12,703.74)	(19,700.00)	(5,707.00)	(25,407.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	51-71	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-INSURANCE	(50,492.54)	(76,277.00)	(24,708.00)	(100,985.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(25,845.90)	(77,894.00)	26,202.00	(51,692.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	51-73	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FLEET MAINT	(54,452.30)	(154,952.00)	46,047.00	(108,905.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(126,813.42)	(165,184.00)	(88,443.00)	(253,627.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	51-75	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-BILL/COLL	(279,475.72)	(475,147.00)	(83,804.00)	(558,951.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	51-76	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-MTR READ SV	(148,341.66)	(262,120.00)	(34,563.00)	(296,683.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(115,436.00)	(168,539.00)	(62,333.00)	(230,872.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(44,356.90)	(50,848.00)	(37,866.00)	(88,714.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	56-54	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSFR-WATER CAP FAC FUND	-	(930,020.00)	-	(930,020.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	56-62	TRANSFERS OUT	INTERFUND TRANSFERS	TRSF - BUA WATER DEBT SVC	-	(1,991,263.00)	-	(1,991,263.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	57-01	TRANSFERS OUT	INTERFUND TRANSFERS	LEASE PAYMENT	-	(470,000.00)	-	(470,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(31,453.90)	(38,063.00)	(24,845.00)	(62,908.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	50-18	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-C/ATTORNEY	(11,092.14)	(22,240.00)	56.00	(22,184.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(70,452.96)	(98,048.00)	(42,858.00)	(140,906.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	51-71	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-INSURANCE	(227,702.64)	(343,981.00)	(111,424.00)	(455,405.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(57,765.86)	(72,327.00)	(43,205.00)	(115,532.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	51-73	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FLEET MAINT	(61,447.06)	(138,393.00)	15,499.00	(122,894.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(322,149.50)	(421,222.00)	(223,077.00)	(644,299.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	51-75	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-BILL/COLL	(471,892.18)	(797,555.00)	(146,229.00)	(943,784.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	51-76	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-MTR READ SV	(176,074.22)	(317,149.00)	(34,999.00)	(352,148.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(224,160.02)	(393,538.00)	(54,782.00)	(448,320.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(137,412.20)	(100,346.00)	(174,478.00)	(274,824.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	56-57	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSFR - ELEC IMPROV FUND	-	(1,219,179.00)	1,219,179.00	-
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	56-94	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSF-ELEC DBT SVC	-	(2,426,619.00)	-	(2,426,619.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	56-59	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSFR-ELECTRIC FUND	-	-	(4,400,000.00)	(4,400,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(14,204.98)	(16,883.00)	(11,527.00)	(28,410.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	50-18	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-C/ATTORNEY	(34,106.80)	(38,927.00)	(29,287.00)	(68,214.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(11,704.84)	(18,035.00)	(5,375.00)	(23,410.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	51-71	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-INSURANCE	(27,975.22)	(42,261.00)	(13,689.00)	(55,950.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(15,509.86)	(29,647.00)	(1,373.00)	(31,020.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	51-73	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FLEET MAINT	(26,167.92)	(27,814.00)	(24,522.00)	(52,336.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(54,953.00)	(79,361.00)	(30,545.00)	(109,906.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	51-75	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-BILL/COLL	(172,792.38)	(314,815.00)	(30,770.00)	(345,585.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(56,644.76)	(92,456.00)	(20,834.00)	(113,290.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(13,232.94)	(6,151.00)	(20,315.00)	(26,466.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	56-72	TRANSFERS OUT	INTERFUND TRANSFERS	TRSF - BUA WWTR DEBT SVC	-	(290,920.00)	-	(290,920.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	57-01	TRANSFERS OUT	INTERFUND TRANSFERS	LEASE PAYMENT	-	(181,000.00)	-	(181,000.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(5,073.20)	(6,139.00)	51.00	(6,088.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(765.52)	(1,418.00)	1,418.00	-
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	51-71	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-INSURANCE	(7,569.54)	(11,435.00)	11,435.00	-
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(1,947.88)	(3,818.00)	3,735.00	(83.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(17,042.82)	(57,513.00)	26,775.00	(30,738.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	51-75	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-BILL/COLL	-	(4,125.00)	4,125.00	-
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(27,839.00)	(50,633.00)	40,851.00	(9,782.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(906.16)	(848.00)	848.00	-
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	56-04	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSFR-GAS TAX STREET FD	-	(432,000.00)	-	(432,000.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(3,043.92)	(3,683.00)	(2,405.00)	(6,088.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(41.66)	(200.00)	117.00	(83.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(15,368.96)	(23,184.00)	(7,554.00)	(30,738.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	WORKERS COMPENSATION	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(4,890.80)	(6,465.00)	(3,317.00)	(9,782.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(2,029.28)	(2,456.00)	(1,603.00)	(4,059.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(5,135.86)	(7,371.00)	(2,901.00)	(10,272.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	UNEMPLOYMENT INSURANCE	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(1,582.88)	(3,512.00)	346.00	(3,166.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(3,043.92)	(3,683.00)	(2,405.00)	(6,088.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(48.00)	-	(48.00)	(48.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(28,793.34)	(25,996.00)	(31,591.00)	(57,587.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	LIABILITY INSURANCE	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(10,955.10)	(12,327.00)	(9,583.00)	(21,910.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY - ISF	CITY ATTORNEY	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(7,009.70)	(3,371.00)	(10,648.00)	(14,019.00)
700 - INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY - ISF	CITY ATTORNEY	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(6,293.82)	(12,327.00)	(261.00)	(12,588.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(7,102.50)	(8,595.00)	(5,610.00)	(14,205.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(10,549.56)	(10,918.00)	(10,181.00)	(21,099.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(24,715.16)	(62,538.00)	13,108.00	(49,430.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	51-73	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FLEET MAINT	(5,149.04)	-	(10,298.00)	(10,298.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(34,263.64)	(35,073.00)	(33,454.00)	(68,527.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(32,544.02)	(52,963.00)	(12,125.00)	(65,088.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(7,729.48)	(10,316.00)	(5,143.00)	(15,459.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(2,029.28)	(2,456.00)	(1,603.00)	(4,059.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(1,800.04)	(3,108.00)	(492.00)	(3,600.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	51-71	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-INSURANCE	(208,880.84)	-	(417,762.00)	(417,762.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(2,410.64)	(6,257.00)	1,436.00	(4,821.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(12,764.50)	-	(25,529.00)	(25,529.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(5,879.66)	(9,196.00)	(2,563.00)	(11,759.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(18,416.02)	-	(36,832.00)	(36,832.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(6,087.84)	-	(12,176.00)	(12,176.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(1,672.74)	-	(3,345.00)	(3,345.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(9,869.68)	-	(19,739.00)	(19,739.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	51-73	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FLEET MAINT	(3,322.18)	-	(6,644.00)	(6,644.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(20,154.92)	-	(40,310.00)	(40,310.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(16,378.04)	-	(32,756.00)	(32,756.00)
700 - INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(3,080.56)	-	(6,161.00)	(6,161.00)
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(4,061.72)	-	(8,123.00)	(8,123.00)
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	51-71	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-INSURANCE	(179,190.26)	-	(358,381.00)	(358,381.00)
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(1,832.28)	-	(3,665.00)	(3,665.00)
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(2,482.96)	-	(4,966.00)	(4,966.00)
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(5,845.48)	-	(11,691.00)	(11,691.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(10,146.42)	(11,050.00)	(9,243.00)	(20,293.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	50-32	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTFD SVC-BLDG JANIT/MANT	(9,859.48)	(20,415.00)	696.00	(19,719.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(7,106.60)	(7,089.00)	(7,124.00)	(14,213.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(34,016.34)	(41,519.00)	(26,514.00)	(68,033.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(20,789.66)	(38,794.00)	(2,785.00)	(41,579.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(61,904.26)	(51,197.00)	(72,612.00)	(123,809.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	50-13	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PERSONNEL	(5,073.20)	(6,139.00)	(4,007.00)	(10,146.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(1,278.46)	(3,179.00)	622.00	(2,557.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	51-73	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FLEET MAINT	(9,416.56)	(50,777.00)	31,944.00	(18,833.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(15,871.10)	(21,191.00)	(10,551.00)	(31,742.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(5,390.64)	(11,151.00)	370.00	(10,781.00)
700 - INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	METER READING & SERVICE	Expense	51-78	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-COMPUTER	(15,015.14)	(2,397.00)	(27,633.00)	(30,030.00)
800 - SUCCESSOR AGENCY FUNDS	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(37.06)	(52.00)	(22.00)	(74.00)
800 - SUCCESSOR AGENCY FUNDS	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Expense	56-86	TRANSFERS OUT	INTERFUND TRANSFERS	TRSFR MRGD AREA DEBT SERV	-	(2,295,239.00)	-	(2,295,239.00)
800 - SUCCESSOR AGENCY FUNDS	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Expense	56-87	TRANSFERS OUT	INTERFUND TRANSFERS	TRNSFR-CRA ADMIN FUND	-	(250,000.00)	-	(250,000.00)
800 - SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	SUCCESSOR AGENCY LOW/MOD	Expense	50-18	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-C/ATTORNEY	(23,657.90)	-	(47,316.00)	(47,316.00)
800 - SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	SUCCESSOR AGENCY LOW/MOD	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(1,220.10)	(88.00)	(2,352.00)	(2,440.00)
800 - SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	SUCCESSOR AGENCY LOW/MOD	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(2,600.04)	(222.00)	(4,978.00)	(5,200.00)
800 - SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	SUCCESSOR AGENCY LOW/MOD	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(358.74)	(688.00)	(29.00)	(717.00)
800 - SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(14.14)	(12,324.00)	12,296.00	(28.00)
800 - SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(184.66)	(5,784.00)	5,415.00	(369.00)
800 - SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	TAX ALLOCATION BONDS	Expense	50-18	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-C/ATTORNEY	(10,437.20)	(3,179.00)	(17,695.00)	(20,874.00)
800 - SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	TAX ALLOCATION BONDS	Expense	51-72	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-PURCH & A/P	(5,956.54)	(15,346.00)	3,433.00	(11,913.00)
800 - SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	TAX ALLOCATION BONDS	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	-	(14,270.00)	14,270.00	-
800 - SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	TAX ALLOCATION BONDS	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(1,104.22)	(7,924.00)	5,716.00	(2,208.00)
800 - SUCCESSOR AGENCY FUNDS	841	BEA LOW/MOD CAPITAL PROJECTS FUND	9700	SUCCESSOR AGENCY	SUCCESSOR AGENCY LOW/MOD	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(22.80)	(109.00)	63.00	(46.00)
800 - SUCCESSOR AGENCY FUNDS	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Expense	51-74	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-ADMIN COST	(2,483.32)	-	(4,967.00)	(4,967.00)
800 - SUCCESSOR AGENCY FUNDS	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	SUCCESSOR AGENCY	Expense	51-77	TRANSFERS OUT	INTERFUND SERVICE PYMTS	INTERFUND SVC-FINANCIAL	(82.68)	(251.00)	86.00	(165.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	23-02	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	PRINTING/BINDING	-	(60.00)	-	(60.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	23-03	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	DUES/SUBSCRIPTIONS	(166.83)	(300.00)	-	(300.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	23-05	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	TRAVEL/CONFERENCES	(80.00)	(2,000.00)	-	(2,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	23-06	SUPPLIES & SERVICES	CONTRACTUAL SERVICES	STAFF TRAINING	-	(1,500.00)	-	(1,500.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	25-06	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	OVERTIME MEALS	(403.35)	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	25-10	SUPPLIES & SERVICES	CONTRACT SVC-EMPLOYEE SPC	VISION ALLOWANCE	-	(300.00)	-	(300.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	26-05	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	TELEPHONE SERVICE	(210.43)	(320.00)	-	(320.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	26-09	SUPPLIES & SERVICES	CONTRACTUAL SVC-UTILITIES	SATELLITE TELEVISION	(1,553.41)	(4,300.00)	-	(4,300.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	30-06	REPAIRS & MAINTENANCE	CONTRACT SVC-REPAIR	MAINT / REPAIR/MAINT-EQUIPMENT	-	(1,000.00)	-	(1,000.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	30-17	REPAIRS & MAINTENANCE	CONTRACT SVC REPAIR	MAINT / REPAIR/MAINT-SOFTWARE	-	(5,544.00)	-	(5,544.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	33-11	SUPPLIES & SERVICES	CONTRACT SVC-PROFESSIONAL	PROFESSIONAL SERVICES	(5,725.00)	(6,500.00)	-	(6,500.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	DEPARTMENTAL SUPPLIES	(199.89)	(347.00)	-	(347.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	(659.88)	(6,258.00)	-	(6,258.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Expense	89-56	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	MACHINERY/EQUIPMENT	(4,190.39)	(3,610.00)	-	(3,610.00)
001 - GENERAL FUND	001	GENERAL FUND	2060	MEDIA	TV GOVERNMENT ACCES	Revenue	369.99-98	MISCELLANEOUS INCOME	MISCELLANEOUS	RESERVE CANCELLATIONS-OP	-	54,401.00	(54,401.00)	-
001 - GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	CITY MANAGER	Expense	90-52	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	VEHICLES	(17,240.00)	-	(17,240.00)	(17,240.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	90-46	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	OFF FURN/EQUIP/FIXTURES	(74,908.83)	(122,984.00)	-	(122,984.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	90-48	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	COMPUTER HARDWARE	(402,902.66)	(406,953.00)	-	(406,953.00)
001 - GENERAL FUND	001	GENERAL FUND	2200	POLICE	POLICE	Expense	90-52	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	VEHICLES	(64,706.95)	(646,983.00)	230,000.00	(416,983.00)
001 - GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	BUILDING MAINTENANCE	Expense	90-15	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	BUILDING IMPROVEMENTS	(23,493.30)	(408,045.00)	408,045.00	-
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	90-37	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	REPPLIER PARK IMPROVEMENT	-	(70,000.00)	70,000.00	-
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	90-38	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	SYLVAN PARK IMPROVEMENTS	-	(10,000.00)	10,000.00	-
001 - GENERAL FUND	001	GENERAL FUND	3600	PARKS	PARKS	Expense	90-56	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	MACHINERY/EQUIPMENT	(22,116.94)	(132,117.00)	80,000.00	(52,117.00)
001 - GENERAL FUND	001	GENERAL FUND	4050	RECREATION	SENIOR CENTER	Expense	90-15	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	BUILDING IMPROVEMENTS	-	(95,000.00)	95,000.00	-
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	90-10	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	PLANNING/ENGINEERING SVC	(15,212.50)	(1,235,830.00)	1,000,000.00	(235,830.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	90-15	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	BUILDING IMPROVEMENTS	-	(88,912.00)	-	(88,912.00)
100 - SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	STREET	Expense	90-56	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	MACHINERY/EQUIPMENT	(150,008.65)	(149,907.00)	-	(149,907.00)
100 - SPECIAL REVENUE FUNDS	101	MEASURE A STREET FUND	4900	GAS TAX	STREET	Expense	93-16	CAPITAL EXPENDITURES	CAP EXPEND-INFRASTRUCTURE	MEASURE A ST IMPROVEMEN	(1,234,850.35)	(1,857,748.00)	-	(1,857,748.00)
100 - SPECIAL REVENUE FUNDS	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX	GAS TAX RMRA (SB1)	Expense	93-04	CAPITAL EXPENDITURES	CAP EXPEND-INFRASTRUCTURE	DESIGN STREET PROJECTS	(79,562.06)	(79,562.00)	-	(79,562.00)
100 - SPECIAL REVENUE FUNDS	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX	GAS TAX RMRA (SB1)	Expense	93-15	CAPITAL EXPENDITURES	CAP EXPEND-INFRASTRUCTURE	STREET IMPROVEMENTS	(661,320.63)	(1,503,236.00)	-	(1,503,236.00)
100 - SPECIAL REVENUE FUNDS	110	CDBG FUND	5500	COMMUN. DEV. BLOCK GRANT	CDBG GRANT	Expense	90-30	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	ROOSEVELT WMS PARK IMPROV	-	(25,400.00)	-	(25,400.00)
100 - SPECIAL REVENUE FUNDS	110	CDBG FUND	5500	COMMUN. DEV. BLOCK GRANT	CDBG GRANT	Expense	90-37	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	REPPLIER PARK IMPROVEMENT	(47,896.46)	(150,495.00)	-	(150,495.00)
100 - SPECIAL REVENUE FUNDS	110	CDBG FUND	5500	COMMUN. DEV. BLOCK GRANT	CDBG GRANT	Expense	90-38	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	SYLVAN PARK IMPROVEMENTS	(3,747.14)	(331,991.00)	-	(331,991.00)
100 - SPECIAL REVENUE FUNDS	110	CDBG FUND	5500	COMMUN. DEV. BLOCK GRANT	CDBG GRANT	Expense	90-61	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	SYLVAN PARK RESTROOM	-	(200,000.00)	-	(200,000.00)
100 - SPECIAL REVENUE FUNDS	110	CDBG FUND	5500	COMMUN. DEV. BLOCK GRANT	CDBG GRANT	Expense	90-69	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	LIONS PARK IMPROVEMENTS	(1,872.87)	(263,818.00)	-	(263,818.00)
100 - SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	STREET	Expense	90-52	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	VEHICLES	-	(80,000.00)	-	(80,000.00)
100 - SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	STREET	Expense	90-56	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	MACHINERY/EQUIPMENT	-	16,945.00	-	16,945.00
100 - SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	STREET	Expense	90-77	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	ALTERNATE FUELING SYSTEM	(14,877.00)	(60,000.00)	-	(60,000.00)
100 - SPECIAL REVENUE FUNDS	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	GENERAL	Expense	89-48	SUPPLIES & SERVICES	NONCAPITALIZED ASSETS	COMPUTER HARDWARE	-	(13,904.00)	-	(13,904.00)
100 - SPECIAL REVENUE FUNDS	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	GENERAL	Expense	90-49	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	COMPUTER SOFTWARE	(134,828.22)	(272,792.00)	-	(272,792.00)
100 - SPECIAL REVENUE FUNDS	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	GENERAL	Expense	90-55	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	CITY HALL RENOVATION	(101,521.61)	(175,662.00)	-	(175,662.00)
400 - CAPITAL IMPROVEMENT FUNDS	420	TRAFFIC CONTROL FUND	4900	GAS TAX	STREET	Expense	90-10	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	PLANNING/ENGINEERING SVC	-	(500,000.00)	-	(500,000.00)
400 - CAPITAL IMPROVEMENT FUNDS	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	GENERAL FACILITIES	Expense	90-15	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	BUILDING IMPROVEMENTS	(164,419.87)	(160,500.00)	(7,000.00)	(167,500.00)
400 - CAPITAL IMPROVEMENT FUNDS	451	PARK DEVELOPMENT FUND	3600	PARKS	PARKS	Expense	90-69	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	LIONS PARK IMPROVEMENTS	-	(95,677.00)	-	(95,677.00)
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	90-41	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	AIRPORT RUNWAY IMPROVEMNT	-	6,830.00	-	6,830.00
600 - AIRPORT FUND	600	AIRPORT FUND	5100	AIRPORT	AIRPORT	Expense	90-42	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	TAXIWAY/APRON IMPROVEMENT	-	(135.00)	-	(135.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	90-15	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	BUILDING IMPROVEMENTS	(740.40)	(550,000.00)	550,000.00	-
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	90-51	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	AUTOMOTIVE EQUIPMENT	(1,776,256.20)	(2,743,017.00)	850,000.00	(1,893,017.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5800	TRANSIT	FIXED ROUTE	Expense	90-56	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	MACHINERY/EQUIPMENT	(102,200.00)	(4,317,792.00)	100,000.00	(4,217,792.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	90-49	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	COMPUTER SOFTWARE	-	(30,000.00)	-	(30,000.00)
610 - TRANSIT FUND	610	TRANSIT FUND	5850	TRANSIT	DIAL-A-RIDE	Expense	90-51	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	AUTOMOTIVE EQUIPMENT	(150,244.52)	(338,918.00)	-	(338,918.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	90-15	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	BUILDING IMPROVEMENTS	-	(20,000.00)	-	(20,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	90-22	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	FENCING IMPROVEMENTS	-	(50,000.00)	-	(50,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	90-51	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	AUTOMOTIVE EQUIPMENT	-	(150,000.00)	-	(150,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	90-52	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	VEHICLES	-	(475,000.00)	-	(475,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	90-56	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	MACHINERY/EQUIPMENT	(266,903.55)	(266,911.00)	-	(266,911.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	90-78	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	PLANNING/DESIGN-CAPITAL	(15,909.24)	(452,848.00)	-	(452,848.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	95-08	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	WELLS/PUMPING EQUIPMENT	(165,053.63)	(3,167,527.00)	-	(3,167,527.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	95-09	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	RESERVOIRS	-	36,035.00	-	36,035.00
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	95-10	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	WATER MAINS	(85,692.25)	(673,454.00)	-	(673,454.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	95-11	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	WATER REG, VALVES, ETC	(217.76)	(100,000.00)	-	(100,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	95-18	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	HYDRANTS	-	(50,000.00)	-	(50,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	95-27	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	SCADDA/TELEMETRY	(14,467.00)	(100,000.00)	-	(100,000.00)
660 - WATER ENTERPRISE	660	WATER FUND	6300	WATER	WATER OPERATIONS	Expense	95-31	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	SMART METER PROJECT	(23,675.36)	(5,502.00)	-	(5,502.00)
660 - WATER ENTERPRISE	661	WATER CAPITAL FACILITIES FUND	6300	WATER	WATER OPERATIONS	Expense	90-12	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	BUILDING CONSTRUCTION	-	(250,000.00)	250,000.00	-
660 - WATER ENTERPRISE	661	WATER CAPITAL FACILITIES FUND	6300	WATER	WATER OPERATIONS	Expense	90-78	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	PLANNING/DESIGN-CAPITAL	(73,406.87)	(189,300.00)	-	(189,300.00)
660 - WATER ENTERPRISE	661	WATER CAPITAL FACILITIES FUND	6300	WATER	WATER OPERATIONS	Expense	95-08	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	WELLS/PUMPING EQUIPMENT	(1,625,377.70)	(3,552,755.00)	-	(3,552,755.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Division Description	Classification	Account Code	Account Category	Account Type	Account Description	Year-To-Date Actuals	Original Budget	Adjustments	Recommended
660 - WATER ENTERPRISE	661	WATER CAPITAL FACILITIES FUND	6300	WATER	WATER OPERATIONS	Expense	95-09	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	RESERVOIRS	-	(1,623.00)	-	(1,623.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	90-17	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	MISC ELECTRIC IMPROVEMENT	-	(25,000.00)	-	(25,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	90-46	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	OFF FURN/EQUIP/FIXTURES	-	(20,000.00)	-	(20,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	90-49	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	COMPUTER SOFTWARE	(13,503.12)	-	(115,000.00)	(115,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	90-56	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	MACHINERY/EQUIPMENT	-	(20,000.00)	-	(20,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	95-05	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	LINE TRANSFORMERS	-	(115,435.00)	-	(115,435.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	95-06	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	SUBSTATION EQUIPMENT	(4,800.00)	-	-	-
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	95-17	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	METERS	-	(10,000.00)	-	(10,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	95-19	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	STREET LIGHTS	-	(5,000.00)	-	(5,000.00)
670 - ELECTRIC ENTERPRISE	670	ELECTRIC FUND	7000	ELECTRIC	ELECTRIC	Expense	95-23	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	SYSTEM IMPROVEMENTS-LAB	(950.00)	(22,549.00)	-	(22,549.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	90-01	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	LAND ACQUISITION	(7,500.90)	(335,971.00)	-	(335,971.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	90-15	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	BUILDING IMPROVEMENTS	-	(250,000.00)	-	(250,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	90-47	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	SECURITY SYSTEMS	-	(500,000.00)	-	(500,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	90-52	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	VEHICLES	(162,937.40)	(546,348.00)	-	(546,348.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	90-77	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	ALTERNATE FUELING SYSTEM	-	(50,000.00)	-	(50,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	93-77	CAPITAL EXPENDITURES	CAP EXPEND-INFRASTRUCTURE	PARDEE-ATWELL IMPROVEMN	(34,161.03)	(100,000.00)	-	(100,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	93-78	CAPITAL EXPENDITURES	CAP EXPEND-INFRASTRUCTURE	RANCHO SAN GORGONIO IMP	-	-	(100,000.00)	(100,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	95-31	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	SMART METER PROJECT	(1,824.10)	(98,515.00)	-	(98,515.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	95-32	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	MAPPING	-	58,457.00	-	58,457.00
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-12	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	MIDWAY SUBSTATION	(377,406.57)	(3,186,448.00)	-	(3,186,448.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-18	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	SUNSET SUBSTATION	-	(755,055.00)	-	(755,055.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-19	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	TRANS. VOLTAGE STUDY	-	(200,000.00)	-	(200,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-20	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	SUBSTATION MODIFICATION	-	(304,954.00)	-	(304,954.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-22	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	SYSTEM IMPROVEMENT/SCAD	-	-	(140,000.00)	(140,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-25	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	SAN GORGONIO SUBSTATION	(511,555.30)	(1,082,776.00)	-	(1,082,776.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-26	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	CAPACITOR BANKS	-	-	(25,000.00)	(25,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-29	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	D.T. UG CONV/DEC LIGHTI	-	(125,000.00)	-	(125,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-36	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	UNDGRND UTILITY REPLCMN	-	(701,457.00)	-	(701,457.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-37	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	ELECTRC IMPRV HATHAWAY	-	(68,564.00)	-	(68,564.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-38	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	JOSHUA PALMER RELOCATIO	-	(250,000.00)	-	(250,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-39	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	69KV PLE LN RELOC I10&M	-	(50,000.00)	-	(50,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-40	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	POLE REPLACEMENTS	-	(100,560.00)	-	(100,560.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-41	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	4-12K DISTRIBUTION CNVR	(9,620.00)	(500,000.00)	-	(500,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-42	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	FIRE MITIGATION PLAN DV	-	(1,083,770.00)	-	(1,083,770.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-43	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	SCADA SUBSTATION UPGRAD	-	(150,000.00)	-	(150,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-45	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	STAGECOACH SUBSTATION	-	(622,568.00)	-	(622,568.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-46	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	EV CHARGING STATIONS	-	-	(25,000.00)	(25,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-47	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	FEASIBILITY SDY/230KV SUB	(91,200.00)	(474,650.00)	-	(474,650.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-48	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	1150 E LINCOLN-SRVC CONTR	-	(50,000.00)	-	(50,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-49	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	LAWRENCE EQUIP-SRVC CONTR	-	(50,000.00)	-	(50,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-50	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	2600 E JOHN/MATERIAL	-	(550,000.00)	-	(550,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-51	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	ESTES PRO/MATERIAL	-	(400,000.00)	-	(400,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-52	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	FIRST HATHAWAY LOGISTICS	-	(350,000.00)	-	(350,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-53	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	10 E COMMERCE CENTER	-	(350,000.00)	-	(350,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-54	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	SUN LAKES BLVD EXTENSION	-	(850,000.00)	-	(850,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-55	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	HARGRAVE ST GRADE SEP	-	(300,000.00)	-	(300,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-56	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	I-10 CROSSING AT HATHAWAY	-	(1,000,000.00)	-	(1,000,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-57	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	SOCAL GAS LINE EXT	-	(40,000.00)	-	(40,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-58	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	INDIAN HLTH CLINIC-MORONG	-	(100,000.00)	-	(100,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-59	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	HECATE GRID BATT STORAGE	-	(50,000.00)	-	(50,000.00)
670 - ELECTRIC ENTERPRISE	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-60	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	DYSART PARK/STAGECOACH	(10,122.48)	(100,000.00)	-	(100,000.00)
670 - ELECTRIC ENTERPRISE	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	ELECTRIC	Expense	96-33	CAPITAL EXPENDITURES	SPL UTIL CAP-SPL PROJECTS	AIRPORT SUBSTATION	-	(72.00)	-	(72.00)
670 - ELECTRIC ENTERPRISE	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	PUBLIC BENEFIT PROGRAM	Expense	90-52	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	VEHICLES	-	(112,838.00)	-	(112,838.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	90-10	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	PLANNING/ENGINEERING SVC	(215,506.20)	(151,687.00)	-	(151,687.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	90-22	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	FENCING IMPROVEMENTS	-	(40,000.00)	-	(40,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	90-48	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	COMPUTER HARDWARE	-	(15,000.00)	-	(15,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	90-49	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	COMPUTER SOFTWARE	(325.03)	(10,000.00)	-	(10,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	90-52	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	VEHICLES	-	(96,000.00)	-	(96,000.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	90-56	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	MACHINERY/EQUIPMENT	-	11,407.00	-	11,407.00
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	95-12	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	TREATMENT PLANT IMPROV	(1,168.75)	(1,915,500.00)	1,500,000.00	(415,500.00)
680 - WASTEWATER ENTERPRISE	680	WASTEWATER FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	95-14	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	SEWER MAINS & COLL SYST	-	(750,000.00)	750,000.00	-
680 - WASTEWATER ENTERPRISE	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	90-78	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	PLANNING/DESIGN-CAPITAL	-	(138,500.00)	-	(138,500.00)
680 - WASTEWATER ENTERPRISE	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	95-12	CAPITAL EXPENDITURES	SPECIAL UTILITY CAP ITEMS	TREATMENT PLANT IMPROV	-	(1,986,430.00)	1,100,000.00	(886,430.00)
680 - WASTEWATER ENTERPRISE	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER	WASTEWATER UTILITY	Expense	90-78	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	PLANNING/DESIGN-CAPITAL	(2,313.63)	(3,933.00)	-	(3,933.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	90-22	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	FENCING IMPROVEMENTS	-	(50,000.00)	-	(50,000.00)
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	90-52	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	VEHICLES	(773.92)	-	-	-
690 - REFUSE FUND	690	REFUSE FUND	9600	REFUSE	REFUSE	Expense	90-56	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	MACHINERY/EQUIPMENT	(120,652.84)	(207,472.00)	-	(207,472.00)
700 - INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	FLEET MAINTENANCE	Expense	90-56	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	MACHINERY/EQUIPMENT	-	(100,000.00)	-	(100,000.00)
700 - INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	INFORMATION SYSTEMS SERVICES	Expense	90-48	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	COMPUTER HARDWARE	(520,032.88)	(887,519.00)	-	(887,519.00)
700 - INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	CENTRAL SERVICES	Expense	90-49	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	COMPUTER SOFTWARE	(10,800.00)	(12,000.00)	-	(12,000.00)
800 - SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	SUCCESSOR AGENCY LOW/MOD	Expense	90-59	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	BRYANT ST TEMP SHELTER PJ	(186,041.28)	(85,194.00)	-	(85,194.00)
800 - SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	TAX ALLOCATION BONDS	Expense	90-07	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	PARKING LOT IMPROVEMENTS	-	14,033.00	(14,033.00)	-
800 - SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	TAX ALLOCATION BONDS	Expense	93-15	CAPITAL EXPENDITURES	CAP EXPEND-INFRASTRUCTURE	STREET IMPROVEMENTS	-	(8,351.00)	-	(8,351.00)

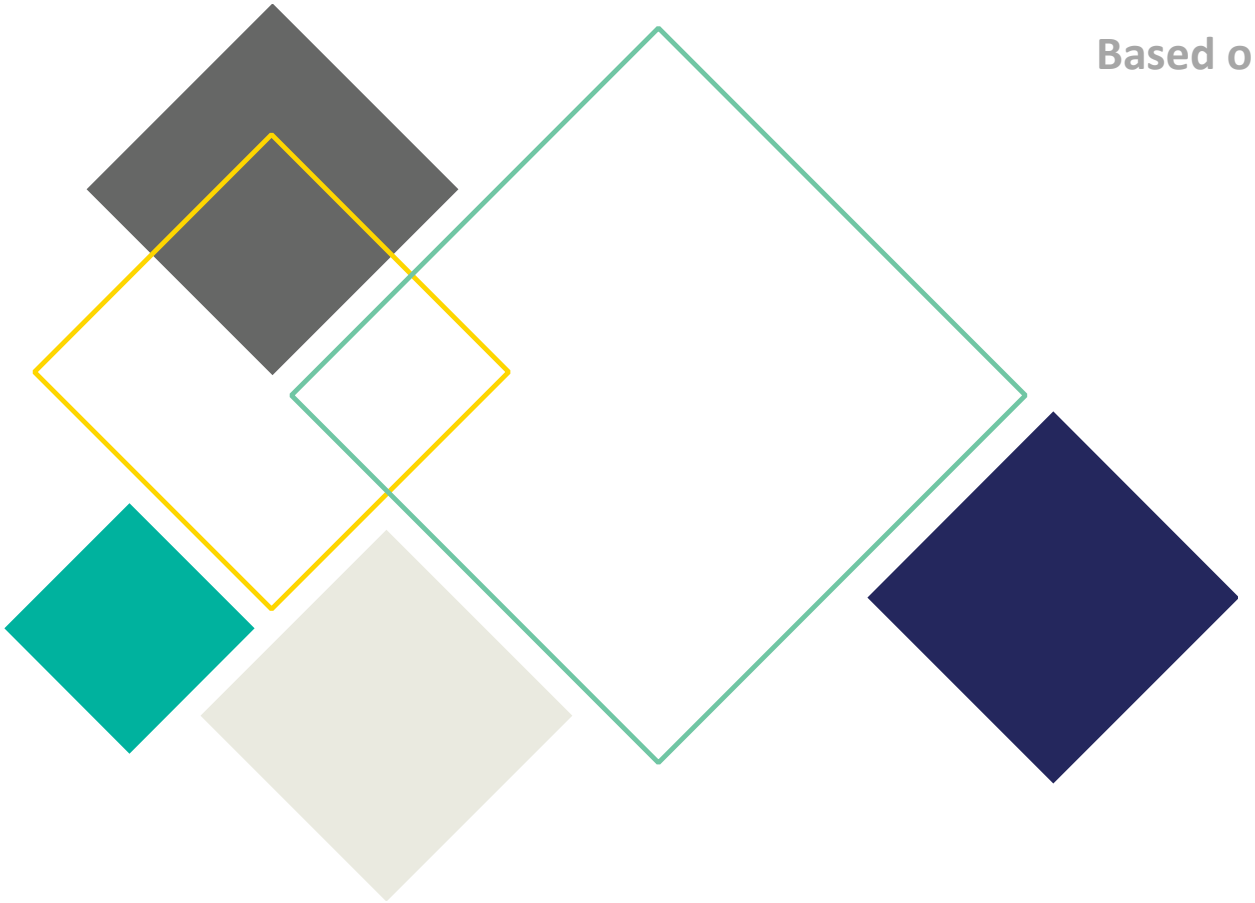
Position Name*	Job Title	Grade	Total
ACCOUNTANT I	FINANCIAL SERVICES GROUP	G61	1.000
ACCOUNTANT II	FINANCIAL SERVICES GROUP	G64	1.000
ACCOUNTING SPECIALIST	FINANCIAL SERVICES GROUP	G58	3.000
ADMINISTRATIVE CITY CLERK	CITY ADMINISTRATION GROUP	T79	1.000
ADMINISTRATIVE SERVICES DIRECTOR	FINANCIAL SERVICES GROUP	D06	1.000
AIRPORT ATTENDANT	STREETS GROUPS	G30	0.750
ANIMAL CONTROL OFFICER	POLICE SUPPORT GROUP	G56	2.000
APPRENTICE ELEC METER TEST TECH	ELECTRIC SERVICES & OPERATIONS GROUP	U82	1.000
ASSISTANT CITY MANAGER	CITY ADMINISTRATION GROUP	T90	1.000
ASSISTANT POOL MANAGER	PARKS AND RECREATIONS GROUP	G30	0.454
ASSISTANT POOL MANAGER- PROPOSED	PARKS AND RECREATIONS GROUP	G44	0.454
ASSISTANT PUBLIC WORKS DIRECTOR/CITY ENGINEER	PUBLIC WORKS MANAGEMENT GROUP	T100	1.000
ASSISTANT WATER/WASTEWATER SUPERINTENDENT	WATER/WASTEWATER GROUP	U78	1.000
ASSOCIATE ELECTRICAL ENGINEER	ELECTRIC SERVICES & OPERATIONS GROUP	T85	1.000
ASSOCIATE ENGINEER	ENGINEERING GROUP	T79	1.000
ASSOCIATE ENGINEER W/CERTIF.	ENGINEERING GROUP	T79	0.750
ASSOCIATE PLANNER	COMMUNITY DEVELOPMENT GROUP	T68	1.000
ASST ELECTRIC SERVICE PLANNER	ELECTRIC SERVICES & OPERATIONS GROUP	U74	1.000
AUTOCAD GIS TECHNICIAN	ELECTRIC SERVICES & OPERATIONS GROUP	U68	1.000
BUDGET AND FINANCIAL ANALYST-PROPOSED	FINANCIAL SERVICES GROUP	T79	1.000
BUILDING INSPECTOR	DEVELOPMENT SERVICES GROUP	G62	1.000
BUILDING MAINTENANCE SPECIALIST I	GENERAL MAINTENANCE AND SUPPORT GROUP	G53	1.000
BUILDING MAINTENANCE SPECIALIST II	GENERAL MAINTENANCE AND SUPPORT GROUP	G55	1.000
BUILDING PERMIT SPECIALIST	DEVELOPMENT SERVICES GROUP	G55	1.000
BUS DRIVER	TRANSIT OPERATIONS GROUP	G48	9.000
BUSINESS SUPPORT MANAGER	ELECTRIC SERVICES & OPERATIONS GROUP	T90	1.000
BUYER	FINANCIAL SERVICES GROUP	G66	2.000
CASE MANAGER SPECIALIST	CITY ADMINISTRATION GROUP	G54	4.000
CASHIERS - POOL	PARKS AND RECREATIONS GROUP	G30	0.744
CASHIERS - POOL PROPOSED	PARKS AND RECREATIONS GROUP	G40	0.744
CIP MANAGER	PUBLIC WORKS MANAGEMENT GROUP	T85	1.000
CITY CLERK	CITY ADMINISTRATION GROUP	E02	1.000
CITY MANAGER	CITY ADMINISTRATION GROUP	D13	1.000
CITY TREASURER	FINANCIAL SERVICES GROUP	C02	1.000
CODE COMPLIANCE OFFICER	DEVELOPMENT SERVICES GROUP	G58	3.000
CODE COMPLIANCE SUPERVISOR	DEVELOPMENT SERVICES GROUP	G70	1.000
COMMUNICATIONS MANAGER	CITY ADMINISTRATION GROUP	T79	1.000
COMMUNITY DEVELOPMENT DIRECTOR	COMMUNITY DEVELOPMENT GROUP	D01	1.000
COMMUNITY DEVELOPMENT OPERATIONS MANAGER-PROPOSED	OFFICE SUPPORT GROUP	T85	1.000
COMMUNITY SERVICES OFFICER	POLICE SUPPORT GROUP	G56	1.000
CORE MANAGER	ELECTRIC SERVICES & OPERATIONS GROUP	T85	1.000
COUNCIL MEMBER	CITY ADMINISTRATION GROUP	C01	5.000
CUSTOMER SERVICE SUPERVISOR	UTILITY BILLING GROUP	T79	1.000
CUSTOMER SVC & BILLING MANAGER	UTILITY BILLING GROUP	T85	1.000
CUSTOMER SVC REPRESENTATIVE	UTILITY BILLING GROUP	G45	4.000
DEPUTY CITY CLERK	CITY ADMINISTRATION GROUP	G63	1.000
DEPUTY ELECTRIC DIRECTOR-PROPOSED	Deputy Electric Director-Proposed	T104	1.000
DEPUTY FINANCE DIRECTOR	FINANCIAL SERVICES GROUP	T90	1.000
DEPUTY PUBLIC WORKS DIRECTOR/CITY ENGINEER	PUBLIC WORKS MANAGEMENT GROUP	T104	1.000
DEPUTY WATER/WASTEWATER DIRECTOR-PROPOSED	Deputy Water/Wastewater Director-Proposed	T104	1.000
DEVELOPMNT.PROJECT COORDINATOR	COMMUNITY DEVELOPMENT GROUP	G61	1.000
ECONOMIC DEVELOPMENT MANAGER	CITY ADMINISTRATION GROUP	T85	1.000
ELECTRIC METER TEST TECHNICIAN	ELECTRIC SERVICES & OPERATIONS GROUP	U82	1.000
ELECTRIC OPERATIONS MANAGER	ELECTRIC SERVICES & OPERATIONS GROUP	T100	1.000
ELECTRIC SERVICE PLANNER	ELECTRIC SERVICES & OPERATIONS GROUP	U84	2.000
ELECTRIC UTILITY DIRECTOR	ELECTRIC SERVICES & OPERATIONS GROUP	D12	1.000
ELECTRICAL ENGINEERING SPVSR	ELECTRIC SERVICES & OPERATIONS GROUP	T90	1.000
EXECUTIVE ASSISTANT/SUPPORT SERVICES MANAGER	POLICE SUPPORT GROUP	T85	1.000
EXECUTIVE SECRETARY	OFFICE SUPPORT GROUP	G53	1.000
FIELD SERVICE REPRESENTATIVE	UTILITY BILLING GROUP	U56	3.000
FINANCE MANAGER	FINANCIAL SERVICES GROUP	T85	1.000

Position Name*	Job Title	Grade	Total
FLEET MAINTENANCE MECHANIC II	GENERAL MAINTENANCE AND SUPPORT GROUP	G55	2.000
FLEET MAINTENANCE MECHANIC III	GENERAL MAINTENANCE AND SUPPORT GROUP	G57	1.000
FLEET MANAGER	GENERAL MAINTENANCE AND SUPPORT GROUP	T85	1.000
GRANTS PROGRAM MANAGER	CITY ADMINISTRATION GROUP	T73	1.000
HOMELESS SERVICES DIRECTOR	CITY ADMINISTRATION GROUP	T73	1.000
HUMAN RESOURCES MANAGER	HUMAN RESOURCES GROUP	T85	1.000
HUMAN RESOURCES TECHNICIAN	HUMAN RESOURCES GROUP	G56	1.000
INFORMATION TECH ANALYST I	INFORMATION/CABLE SYSTEMS GROUP	G63	2.000
INFORMATION TECH ANALYST II	INFORMATION/CABLE SYSTEMS GROUP	G70	1.000
INFORMATION TECHNOLOGY MANAGER	INFORMATION/CABLE SYSTEMS GROUP	T85	1.000
LEAD FIELD SERVICE REPRESENTAT	UTILITY BILLING GROUP	U60	1.000
LIFEGUARDS	PARKS AND RECREATIONS GROUP	G30	4.796
LIFEGUARDS-PROPOSED	PARKS AND RECREATIONS GROUP	G42	4.796
MAINTENANCE WORKER I	PARKS AND RECREATIONS GROUP	G49	4.000
MAINTENANCE WORKER II	STREETS GROUPS	G51	3.000
MANAGEMENT ANALYST	OFFICE SUPPORT GROUP	T73	1.000
MANAGEMENT ANALYST	OFFICE SUPPORT GROUP	T73	1.000
MULTIMEDIA SPECIALIST	INFORMATION/CABLE SYSTEMS GROUP	G70	1.000
OFFICE SPECIALIST	OFFICE SUPPORT GROUP	G49	4.000
	PARKS AND RECREATIONS GROUP	G49	1.000
OPERATIONS SYSTEM TECHNICIAN	ELECTRIC SERVICES & OPERATIONS GROUP	U86	1.000
P.T. ACCOUNTING SPECIALIST	FINANCIAL SERVICES GROUP	G58	0.500
P.T. BUS DRIVER	TRANSIT OPERATIONS GROUP	G48	1.500
PARKS AND RECREATION DIRECTOR	PARKS AND RECREATIONS GROUP	D92	1.000
POLICE CADET	POLICE GROUP	G33	1.000
POLICE CAPTAIN	POLICE GROUP	P92	1.000
POLICE CHIEF	POLICE GROUP	CP03	1.000
POLICE CORPORAL	POLICE GROUP	P71	4.000
POLICE LIEUTENANT	POLICE GROUP	P87	4.000
POLICE OFFICER	POLICE GROUP	P67	24.000
POLICE RECORDS TECHNICIAN I	POLICE SUPPORT GROUP	G51	3.000
POLICE RECORDS TECHNICIAN II	POLICE SUPPORT GROUP	G55	1.000
POLICE RECRUIT	POLICE GROUP	G61	2.000
POLICE SERGEANT	POLICE GROUP	P78	8.000
POOL MANAGER	PARKS AND RECREATIONS GROUP	G32	0.454
		G35	0.340
POOL MANAGER- PROPOSED	PARKS AND RECREATIONS GROUP	G47	0.794
POWERLINE APPRENTICE 1	ELECTRIC SERVICES & OPERATIONS GROUP	UMP	4.000
		URG	2.000
POWERLINE CREW SUPERINTENDENT	ELECTRIC SERVICES & OPERATIONS GROUP	U90	1.000
POWERLINE CREW SUPERVISOR	ELECTRIC SERVICES & OPERATIONS GROUP	U88	4.000
POWERLINE TECHNICIAN	ELECTRIC SERVICES & OPERATIONS GROUP	U84	7.000
PROGRAM COORDINATOR	PARKS AND RECREATIONS GROUP	G55	2.000
PROPERTY & EVIDENCE SPECIALIST	POLICE SUPPORT GROUP	G63	1.000
PUBLIC BENEFITS ANALYST	ELECTRIC SERVICES & OPERATIONS GROUP	U72	1.000
PUBLIC SAFETY DISPATCH SUPERVISOR	POLICE SUPPORT GROUP	G66	1.000
PUBLIC SAFETY DISPATCHER	POLICE SUPPORT GROUP	G59	4.000
PUBLIC SAFETY DISPATCHER II	POLICE SUPPORT GROUP	G62	3.000
PUBLIC WORKS DIRECTOR	PUBLIC WORKS MANAGEMENT GROUP	D12	1.000
PUBLIC WORKS INSPECTOR	ENGINEERING GROUP	G64	1.000
PUBLIC WORKS PROGRAM MANAGER	PUBLIC WORKS MANAGEMENT GROUP	T85	1.000
PUBLIC WORKS SUPERINTENDENT	STREETS GROUPS	T85	1.000
PURCHASING ASSISTANT	FINANCIAL SERVICES GROUP	G52	1.000
PURCHASING MANAGER	FINANCIAL SERVICES GROUP	T85	1.000
PWR RESOURCES & REV ADMINISTRA	ELECTRIC SERVICES & OPERATIONS GROUP	T100	1.000
RECREATION LEADER	PARKS AND RECREATIONS GROUP	G32	4.760
RECREATION LEADER-PROPOSED	PARKS AND RECREATIONS GROUP	G40	4.760
RECREATION MANAGER	PARKS AND RECREATIONS GROUP	T81	1.000
SENIOR CIVIL ENGINEER	ENGINEERING GROUP	T86	1.000
SENIOR MAINTENANCE WORKER	PARKS AND RECREATIONS GROUP	G55	1.000
	STREETS GROUPS	G55	1.000
SENIOR PLANNER	COMMUNITY DEVELOPMENT GROUP	T81	1.000
SERVICE PLANNING SUPERVISOR	ELECTRIC SERVICES & OPERATIONS GROUP	U88	1.000

Position Name*	Job Title	Grade	Total
SR ACCOUNTANT	FINANCIAL SERVICES GROUP	G68	1.000
SR HUMAN RESOURCES TECHNICIAN	HUMAN RESOURCES GROUP	G60	1.000
SR. BUILDING INSPECTOR	Building Inspection-Community Development	T79	1.000
SR. RECREATION LEADER	PARKS AND RECREATIONS GROUP	G36	1.718
SR. RECREATION LEADER- PROPOSED	PARKS AND RECREATIONS GROUP	G42	1.000
SR. RECREATION LEADER-PROPOSED	PARKS AND RECREATIONS GROUP	G42	0.718
SR. UTILITY BILLING REPRESENTATIVE	UTILITY BILLING GROUP	G50	3.000
SR. UTILITY BILLING REPRESENTATIVE-PROPOSED	UTILITY BILLING GROUP	G55	3.000
TRANSIT FIELD SUPERVISOR	TRANSIT OPERATIONS GROUP	G64	1.000
TRANSIT MANAGER	TRANSIT OPERATIONS GROUP	T85	1.000
UTILITY SERVICES ASSISTANT	ELECTRIC SERVICES & OPERATIONS GROUP	U54	3.000
WAREHOUSE SERVICES SPECIALIST	ELECTRIC SERVICES & OPERATIONS GROUP	U58	1.000
	WATER/WASTEWATER GROUP	U58	1.000
WASTEWATER COLL SYS SUPV	WATER/WASTEWATER GROUP	U74	1.000
WASTEWATER COLL SYS TECH I	WATER/WASTEWATER GROUP	U58	3.000
WATER CREW LEAD	WATER/WASTEWATER GROUP	U70	4.000
WATER CREW SUPERVISOR	WATER/WASTEWATER GROUP	U74	2.000
WATER PRODUCTION OPERATOR I	WATER/WASTEWATER GROUP	U58	1.000
WATER PRODUCTION OPERATOR II GRANDFATHERED	WATER/WASTEWATER GROUP	U63	1.000
WATER SERVICES WORKER I	WATER/WASTEWATER GROUP	U58	4.000
WATER SERVICES WORKER II	WATER/WASTEWATER GROUP	U62	1.000
WATER SERVICES WORKER III	WATER/WASTEWATER GROUP	U66	3.000
WATER/WASTEWATER SUPERINTENDENT	WATER/WASTEWATER GROUP	T90	1.000
WORK RELEASE CREW LEADER	STREETS GROUPS	G55	1.000
ENVIRONMENTAL PROGRAM COORDINATOR	PUBLIC WORKS MANAGEMENT GROUP	G61	1.000
Grand Total			**273.030**

CITY OF BANNING, CA

FULL COST ALLOCATION PLAN



Based on Budgeted Expenditures
For Fiscal Year 2023-24

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3579 E. Foothill Blvd., Ste #144
Pasadena, CA 91107
mgtconsulting.com

Table of Contents

Section 1 Introduction

Section 2 Reading the Cost Allocation Plan

Section 3 Central Services Cost Allocation Plan

Section 1 Introduction

Introduction

The enclosed Indirect Cost Allocation Plan identifies the costs of indirect services provided by central service departments of the City of Banning (City) based on budgeted expenditures for fiscal year 2023/2024. MGT of America, Inc. (MGT) prepared these documents at the request of the City.

Overview

The cost allocation plan for the City was developed to identify the total program costs of providing municipal services to the citizens of Banning. There are two types of cost allocation plans that are prepared for the City, a Full Cost allocation plan and a 2 CFR Part 200 compliant cost allocation plan. Here is a comparison of the two types of cost allocation plans:

- Local agencies provide services that include administrative and support expenditures which are not allowable for federal reimbursement. These expenditures, however, are appropriate for allocation under GAAP principles and guidelines. This allocation methodology is often referred to as a **Full Cost allocation plan**. It can be generalized that a Full Cost allocation plan is applicable for internal purposes such as recovering indirect costs from enterprise funds, special revenue funds and other funds, as well as included in establishing user fees, permits and applications, billing rates, hourly rates and costs of special services.

- Using federal guidelines, which are now codified in the Code of Federal Regulations (CFR) part 200, local governments may be reimbursed for these administrative and support expenditures if they are documented in a cost allocation plan and indirect cost rates that are compliant with the principles contained in the Circular. Generally, **2 CFR Part 200 compliant cost allocation plans** apply to external purposes such as recovering indirect costs on federal and state grants and awards.

The comparison table shows the objectives, uses and considerations for both types of cost allocation plans:

▪ **2 CFR Part 200 Cost Plan**	▪ **Full Cost Plan**
▪ Used ***externally*** *(state or federally funded programs; SB90 claims; grants)*	▪ Used ***internally*** (interfund charges to enterprise funds & ISF's; user fee services; billed services)
▪ Must reconcile to actual expenditures	▪ May be based on budget estimates or actual expenditures
▪ Excludes "general government" functions such as legislative services	▪ Includes centralized support activities not allowable under 2 CFR Part 200
▪ Must adhere to 2 CFR Part 200 regulations	▪ Adheres to Generally Accepted Accounting Principles (GAAP)
▪ Produces a conservative view of citywide indirect costs	▪ Produces a comprehensive picture of the full cost of providing citywide indirect services
▪ Must be prepared annually, with carry-forward adjustment reconciling estimates to actuals	▪ City can adopt a policy of how often the plan is prepared, *assuming the plan in use is an accurate reflection of the City's organizational structure*.

As with most organizations, whether private or public, the costs of providing services can be classified into two categories: direct or indirect. *Direct costs* are those which can be specifically identified with a particular service, such as street maintenance, police protection or water services. *Indirect costs* are not readily identifiable with a particular operating program, but rather are incurred for a joint purpose which benefits more than one cost objective. Common examples are accounting, personnel, building maintenance, and information technology. Although these costs are not readily identifiable with direct operating programs, they are nevertheless incurred by that organization in providing a service or

product. As such, it is essential that some method be developed to distribute indirect costs to operating programs if the total cost of a program is to be determined.

The City's attached cost allocation plan is prepared in accordance with generally accepted accounting principles (GAAP) as recognized by the Governmental Accounting Standards Board (GASB). The primary principles inherent in this document are (1) costs are necessary and reasonable for proper performance of a department, division and/or fund (2) costs are charged to departments, divisions and/or funds relative to benefits received and (3) costs are consistently treated as direct or indirect. These principles ensure that a uniform approach is used in the preparation of cost allocation plans. City personnel provided the expenditure and allocation data to MGT consultants.

Process

The significant steps involved in preparing the cost allocation plan include the following:

- Identify the departments that provide support. These departments are referred to as central service or allocating departments and they provide *indirect services* as described above.

- Identify the departments, divisions and funds that receive support. These departments, divisions and funds are referred to as operating or receiving departments and they provide *direct services*.

- Accumulate the allowable actual expenditures of the central service departments that provide support to the operating departments.

- Distribute, or allocate, the allowable expenditures of the central service departments that provide support to the operating departments based on available, meaningful, measurable and auditable allocation statistics that match the service provided to the service received.

A double-step down allocation methodology is used to allocate the allowable costs of the central service departments. This methodology recognizes the cross support provided between central service departments. For example, accounting supports human resources by providing payroll, paying vouchers and preparing a budget. Human resources, however, also supports accounting through personnel administration and by maintaining and administering various liability and risk management programs.

The double-step down methodology requires an initial sequencing of allocating departments. In the first step of the double-step methodology, allowable costs from central service departments are allocated in the sequence selected to all City departments, divisions and funds; including to other central service departments. The second step in the double-step down methodology is made to fully account for the cross support provided between central service departments. Central service departments are closed after the second step in the double-step down allocation methodology.

Uses of the Cost Allocation Plan

Through the identification of total program costs, the cost allocation plan can be utilized as a basic information tool in a number of financial and budgetary decision-making situations, including the following:

- The cost allocation plan can be used to determine costs applicable to federal and state grant programs. Under the provisions of 2 CFR Part 200, it is permissible to include indirect costs in accounting for many federal and state grant programs. By establishing an indirect cost rate, the cost allocation plan can be utilized to recover the indirect costs associated with administering federal grant programs.

- The cost allocation plan can be used to identify the indirect costs incurred by the city in administering and providing support services to enterprise funds, internal service funds and other governmental funds.

- The cost allocation plan can also be used in establishing service fees designed for cost recovery by ensuring that all of the costs -- direct and indirect -- associated with providing services are included in the cost analysis. The cost allocation plan provides for the identification and recapture of all indirect costs associated with fee for service activity.

Summary

The cost allocation plan establishes a fair and equitable methodology for identifying and allocating indirect costs to direct cost programs. As such, the cost allocation plan can be a valuable tool in a number of financial applications, including the allocation of organizational resources, performance of expense analyses, establishment of fees designed to recover total costs, recovery of indirect costs in the administration of grant programs and reimbursement of costs associated with providing support services to enterprise, internal service and other governmental funds.

Section 2 Reading the Cost Allocation Plan

Reading the Cost Allocation Plan

Sections

Table of Contents
The first few pages of the cost allocation plan are the Table of Contents. The column on the left side of the pages lists the central service or allocating departments. Each central service department is broken down into functions. Functions are the specific services provided by a particular department. The middle column lists the allocation base for each corresponding function. The column on the right side of the page is the applicable page number.

Summary Schedule
The next few pages of the cost allocation plan are the Summary Schedule. The Summary Schedule identifies the total dollar amount allocated from every allocating department to every receiving department. Allocating departments are listed down the left column and receiving departments, divisions and funds are listed across the top of each page.

Detailed Schedules
The remaining pages of the cost allocation plan are the detailed schedules for every central service department. The detail schedules for each central service department starts with a description of the nature and extent of services and is structured in the following format.

Departmental Costs (A). The actual fiscal year 2021-22 expenditures for that department.

Expenditures are listed in the left-hand column; functions are listed across the top of the page. There are three different codes that could be denoted on the Departmental Cost schedule. Those three codes are S, P and D and identify how costs are spread or distributed within a specific department. The S (or S1) stands for salaries. The P stands for percentage. The D stands for disallowed.

Incoming Costs (B). The support costs coming into the department from other allocating departments.

Incoming costs from other allocating departments are spread on the ratio of function salaries to departmental salaries. In the few instances where a department has no salaries, incoming costs are spread on the ratio of function expenditures to departmental expenditures. Certain incoming costs, however, may be denoted with an *.

The * identifies those incoming costs that are directly identified to departmental functions or spread to departmental functions on a percentage basis.

Total Allocated (C). The total amount to be allocated for that department.

The total costs to be allocated for each function is the sum of Departmental Costs (A) plus Incoming Costs (B). If a function is determined to be unallowable, it is noted at the end of this section.

Function Allocations. The distribution, or allocation, of the Total Allocated costs by function.

Each function that is allocated out (allowable) has its own allocation schedule. Each schedule lists the receiving departments on the left-hand column, displays the allocation basis used, and shows how the functional costs are distributed proportionately to each user department. The first allocation column is showing the distribution of the central service department expenditures and the first incoming costs for that function. The direct billed column is to show any payments that were already made by the receiving department to that central service department during the fiscal year for that service/function. The department allocation column is the total of the first allocation and direct billed amount. The second allocation column is the allocation of the second incoming costs for that function. The total column is the combined amount of the department allocation column and the second allocation column.

Allocation Summary. The summary of allocated costs by function.

This schedule provides a summary of the allocating departments function allocation schedules. This allocation summary total is forwarded to the summary schedule shown in the front of the cost plan.

Section 3 Central Services Cost Allocation Plan

Table of Contents

Schedule Description	Allocation Basis Units	Allocation Basis Source	Page #
Table of Contents			1
Summary Schedule			4
001-1000 City Council			12
1 Department Costs			13
1 Incoming Costs			15
1 Council Support - Fiscal	Total Operating Budget per department		17
1 Council Support - Personnel	Number of FTE's per department		19
1 Council Support-Agendas	Number of agendas per department		21
1 Allocation Summary			22
001-1200 City Manager			24
2 Department Costs			25
2 Incoming Costs			27
2 City Mgr Support-Fiscal	Total Operating Budget per department		29
2 City Mgr Support-Personnel	Number of FTE's per department		31
2 Allocation Summary			33
001-1300 Human Resources			35
3 Department Costs			36
3 Incoming Costs			38
3 HR Support	Number of FTE's per department		40
3 Allocation Summary			42
001-1400 City Clerk			43
4 Department Costs			44
4 Incoming Costs			46
4 City Clerk Support-Fiscal	Total Operating Budget per department		48
4 City Clerk Support-Personnel	Number of FTE's per department		50
4 City Clerk Support-Agendas	Number of agendas per department		52
4 City Clerk Support-Boards & Comm	Number of Boards & Commissions per department in charge		53
4 Elections	**Not Allocated**		
4 Allocation Summary			54
001-1900 Fiscal Services			56
5 Department Costs			57
5 Incoming Costs			61
5 Budget	Total Operating Budget per department		63
5 Gen'l Accounting	Number of accounting trans per department		65
5 Payroll	Number of FTE's per department		68
5 Accounts Payable	Number of AP transactions per department		70

5	Business License	Total operating budget per department, GF Only	72
5	AR (Non-Utility Billing)	Number of AR transactions per department	73
5	AR Utility Billing	Number of utility billings accounts per Utility Fund (Refuse weighted at 5%)	75
5	Contracts	Direct allocation to Purchasing	76
5	Allocation Summary		77
001-1910 Purchasing			80
6	Department Costs		81
6	Incoming Costs		83
6	Purchasing A	Number of PO's per department	85
6	Purchasing B	Dollar amount of PO's per department	87
6	Allocation Summary		89
001-3200 Building Maintenance			91
7	Department Costs		92
7	Incoming Costs		96
7	Buildings Maintained- Single Use	Amount of square footage per department	98
7	City Hall	Number of City Hall FTE's per department	99
7	City Yard	Number of FTE's per department	100
7	Corp Yard Warehouse	Amount of square footage per department	101
7	Police Station	Number of FTE's per department	102
7	Fleet Maint Office	Directly allocated to Fleet Maintenance	103
7	Water Shop	Number of FTE's per department	104
7	Community Ctr	Number of FTE's per department	105
7	Allocation Summary		106
001-4500 Central Services			107
8	Department Costs		108
8	Incoming Costs		109
8	Central Services- Fiscal	Total Operating Budget per department	110
8	Central Services- Personnel	Number of FTE's per department	112
8	Allocation Summary		114
702 Fleet Maintenance			116
9	Department Costs		117
9	Incoming Costs		119
9	Vehicle Maintenance	Number of hours of vehicle maintenance per department	121
9	CNG Gas Contract	Amount of gas used per fund	122
9	Allocation Summary		123
703 Information Systems Services			124
10	Department Costs		125
10	Incoming Costs		127
10	Info Services Support	Number of pc's, laptops and printers per department	129
10	Phone Support	Number of phones per department	130
10	Security	Number of City Hall FTE's per department	131
10	Allocation Summary		132

700-5040 Liability Insurance		133
11 Department Costs		134
11 Incoming Costs		135
11 Liability Insurance	Amount of Liability charges per department	136
11 Allocation Summary		137
700-5300 City Attorney		138
12 Department Costs		139
12 Incoming Costs		140
12 Attorney Support	Amount of costs of support per department	141
12 Allocation Summary		142

City of Banning
Full Cost Allocation Plan

Summary Schedule

	Department	001-1800 City Attorney	001-0001 General	001-1210 Economic Development	001-1500 Elections	001-2060 TV Government Access	001 Police	001-2210 Dispatch	001-2300 Animal Control	001-2400 Fire	001-2700 Building & Safety
1	001-1000 City Council	$530	$0	$6,591	$2,701	$496	$26,466	$4,378	$359	$4,178	$5,078
2	001-1200 City Manager	0	0	3,270	223	2,122	104,295	18,744	1,540	17,921	12,680
3	001-1300 Human Resources	0	0	2,029	0	2,029	77,113	20,293	0	0	6,088
4	001-1400 City Clerk	712	0	8,146	3,581	205	12,928	1,814	148	1,728	4,072
5	001-1900 Fiscal Services	11	42,315	7,106	882	4,961	167,596	21,232	5,213	37,570	26,218
6	001-1910 Purchasing	0	67	1,622	652	442	15,302	128	2,000	671	11,935
7	001-3200 Building Maintenance	0	0	1,972	0	1,972	186,508	0	8,760	66,193	5,916
8	001-4500 Central Services	0	0	6,251	423	4,066	199,536	35,950	2,931	34,102	24,214
9	702 Fleet Maintenance	0	0	0	0	0	286,896	0	0	0	2,207
10	703 Information Systems Services	0	0	9,838	0	25,542	272,622	1,709	8,368	5,804	38,560
11	700-5040 Liability Insurance	0	0	0	0	0	0	0	0	0	0
12	700-5300 City Attorney	0	0	0	0	0	296,846	0	0	384	0
	Total Current Allocations	$1,253	$42,382	$46,825	$8,462	$41,835	$1,646,108	$104,248	$29,319	$168,551	$136,968

City of Banning
Full Cost Allocation Plan

Summary Schedule

	Department	001-2740 Code Enforcement	001-2800 Planning	001-3000 Engineering	001-3600 Parks	001-4000 Recreation	001-4010 Aquatics	001-4020 Day Care	001-4050 Senior Center	001-5400 Community Enhancement	002 Developer Deposit Fund
1	001-1000 City Council	$2,768	$11,013	$17,600	$7,398	$6,099	$8,686	$68	$2,102	$120	$275
2	001-1200 City Manager	7,314	10,864	22,059	13,526	26,109	37,164	292	8,996	515	1,177
3	001-1300 Human Resources	8,117	6,088	14,205	14,205	30,439	52,761	0	12,176	0	0
4	001-1400 City Clerk	2,131	27,976	18,859	17,362	2,527	3,601	28	871	50	114
5	001-1900 Fiscal Services	11,559	21,326	37,767	23,311	32,918	28,957	808	9,139	1,359	8,372
6	001-1910 Purchasing	1,953	8,842	17,779	8,053	7,668	2,787	205	2,137	1,534	439
7	001-3200 Building Maintenance	8,760	5,916	13,803	0	85,597	38,778	0	37,849	0	0
8	001-4500 Central Services	14,031	20,758	42,174	25,935	50,105	71,453	556	17,287	979	2,241
9	702 Fleet Maintenance	0	0	0	64,702	0	0	0	0	0	0
10	703 Information Systems Services	18,268	60,425	99,421	13,675	55,300	0	0	3,419	0	0
11	700-5040 Liability Insurance	0	0	0	0	0	0	0	0	0	0
12	700-5300 City Attorney	18,037	227,507	51,443	13,283	6,158	0	0	0	0	0
	Total Current Allocations	$92,938	$400,715	$335,110	$201,450	$302,920	$244,187	$1,957	$93,976	$4,557	$12,618

Summary Schedule

	Department	005 SA Adminstration	100 Gas Tax Street	101 Measure A Street	102 RMRA (SB1) Gas Tax	110 C.D.B.G.	111 Landscape Maintenance Assmt. Dist #1	132 Air Quality Improvement	150 State Park Bond Act	200 Special Donations	201 Senior Center Activities
1	001-1000 City Council	$10	$6,080	$0	$0	$12	$902	$3	$0	$16	$0
2	001-1200 City Manager	45	26,029	0	0	50	3,861	15	0	69	0
3	001-1300 Human Resources	0	28,410	0	0	0	4,059	0	0	0	0
4	001-1400 City Clerk	4	2,519	0	0	5	374	1	0	7	0
5	001-1900 Fiscal Services	356	35,605	1,111	309	1,018	6,557	299	29	593	163
6	001-1910 Purchasing	262	11,304	15,801	6,409	1,825	1,302	0	0	491	0
7	001-3200 Building Maintenance	0	64,892	0	0	0	163	0	0	0	0
8	001-4500 Central Services	85	49,926	0	0	95	7,403	29	0	130	0
9	702 Fleet Maintenance	0	149,735	0	0	0	0	0	0	0	0
10	703 Information Systems Services	0	19,061	0	0	0	0	0	0	0	0
11	700-5040 Liability Insurance	0	376,483	0	0	0	0	0	0	0	0
12	700-5300 City Attorney	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$762	$770,044	$16,912	$6,718	$3,005	$24,621	$347	$29	$1,306	$163

Summary Schedule

	Department	201-4050 Senior Center	201-4060 Senior Center Advisory	202 Animal Control Reserve	203 Police Volunteer	3XX Agency Funds	400 Police Facilities Development	410 Fire Facility Development	420 Traffic Control	430 General Facilities	444 Wilson Median
1	001-1000 City Council	$4	$6	$0	$1	$5	$0	$0	$1	$0	$0
2	001-1200 City Manager	15	27	0	4	21	0	0	5	0	0
3	001-1300 Human Resources	0	0	0	0	0	0	0	0	0	0
4	001-1400 City Clerk	1	3	0	0	2	0	0	1	0	0
5	001-1900 Fiscal Services	313	126	29	187	1,793	194	211	535	200	137
6	001-1910 Purchasing	250	0	0	0	291	0	0	142	0	0
7	001-3200 Building Maintenance	0	0	0	0	0	0	0	0	0	0
8	001-4500 Central Services	29	50	0	7	40	0	0	10	0	0
9	702 Fleet Maintenance	0	0	0	0	0	0	0	0	0	0
10	703 Information Systems Services	0	0	0	0	0	0	0	0	0	0
11	700-5040 Liability Insurance	0	0	0	0	0	0	0	0	0	0
12	700-5300 City Attorney	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$612	$212	$29	$199	$2,152	$194	$211	$694	$200	$137

City of Banning
Full Cost Allocation Plan

Summary Schedule

	Department	451 Park Development	470 Capital Improvement	600 Airport	610 Transit Operations	610 5800 Fixed Route	610 5850 Dial-A-Ride	66X Water Operations Fund	67X Electric Operations Fund	68X Wastewater Operations Fund	690 Refuse
1	001-1000 City Council	$29	$0	$2,415	$3,709	$7,511	$1,005	$27,507	$52,591	$7,908	$3,332
2	001-1200 City Manager	125	0	8,070	0	32,156	4,299	70,176	193,661	33,872	9,731
3	001-1300 Human Resources	0	0	10,146	0	36,527	6,088	48,703	62,907	28,410	10,146
4	001-1400 City Clerk	12	0	1,493	4,983	3,112	416	21,729	28,657	3,275	2,365
5	001-1900 Fiscal Services	475	88	14,067	912	29,485	6,095	230,872	448,319	113,291	55,678
6	001-1910 Purchasing	0	0	5,841	0	4,108	2,113	51,692	115,531	31,020	3,896
7	001-3200 Building Maintenance	0	0	9,498	0	39,286	0	25,407	140,906	23,410	1,531
8	001-4500 Central Services	238	0	15,498	0	61,697	8,265	134,215	369,391	64,851	18,658
9	702 Fleet Maintenance	0	0	0	0	1,287,633	220,266	108,905	122,894	52,336	0
10	703 Information Systems Services	0	0	5,804	19,798	24,567	3,419	88,714	274,824	26,466	1,812
11	700-5040 Liability Insurance	0	0	8,285	0	97,986	18,665	100,985	455,405	55,950	15,139
12	700-5300 City Attorney	0	0	765	0	0	0	16,951	22,184	68,214	0
Total Current Allocations		$879	$88	$81,882	$29,402	$1,624,068	$270,631	$925,856	$2,287,270	$509,003	$122,288

City of Banning
Full Cost Allocation Plan

Summary Schedule

	Department	700 Risk Management	700-5020 Workers Compensation	700-5030 Unemployment Insurance	761 Utility Billing Administration	761-3100 Account & Collection Service	761-3110 Meter Reading & Service	805 Redevelopment Obligation	810 Successor Housing Agency	830 Debt Service	840 BEA Capital Project Fund
1	001-1000 City Council	$0	$2,213	$738	$0	$4,894	$2,283	$0	$2,136	$2	$0
2	001-1200 City Manager	0	9,482	3,159	0	20,955	9,774	0	72	9	0
3	001-1300 Human Resources	0	6,088	4,059	0	20,293	10,146	0	0	0	0
4	001-1400 City Clerk	0	916	306	0	2,027	946	0	2,854	1	0
5	001-1900 Fiscal Services	1,013	9,782	3,166	12,044	29,536	10,781	74	717	369	2,208
6	001-1910 Purchasing	0	83	0	0	14,213	2,557	0	2,440	0	11,913
7	001-3200 Building Maintenance	0	0	0	0	19,719	9,859	0	0	0	0
8	001-4500 Central Services	0	18,127	6,068	0	40,157	18,740	0	137	17	0
9	702 Fleet Maintenance	0	0	0	0	0	18,833	0	0	0	0
10	703 Information Systems Services	0	0	0	79,193	44,615	20,171	0	0	0	0
11	700-5040 Liability Insurance	0	0	0	0	0	0	0	0	0	0
12	700-5300 City Attorney	0	0	0	0	0	0	0	47,316	0	20,874
Total Current Allocations		$1,013	$46,691	$17,496	$91,237	$196,409	$104,090	$74	$55,672	$398	$34,995

City of Banning
Full Cost Allocation Plan

Summary Schedule

	Department	841 BEA L/M Capital Project Fund	850 Successor Agency	All Other	222	221	950	975	998	999	2nd Allocation Orphans
1	001-1000 City Council	$0	$2,119	$0	$0	$0	$0	$0	$0	$0	$0
2	001-1200 City Manager	0	0	0	0	0	0	0	0	0	0
3	001-1300 Human Resources	0	0	0	0	0	0	0	0	0	0
4	001-1400 City Clerk	0	2,847	0	0	0	0	0	0	0	0
5	001-1900 Fiscal Services	46	165	0	108	29	1,520	168	111	405	0
6	001-1910 Purchasing	0	0	0	0	0	0	0	0	0	0
7	001-3200 Building Maintenance	0	0	8,123	0	0	0	0	0	0	0
8	001-4500 Central Services	0	0	0	0	0	0	0	0	0	0
9	702 Fleet Maintenance	0	0	0	0	0	0	0	0	0	0
10	703 Information Systems Services	0	0	0	0	0	0	0	0	0	0
11	700-5040 Liability Insurance	0	0	0	0	0	0	0	0	0	0
12	700-5300 City Attorney	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$46	$5,131	$8,123	$108	$29	$1,520	$168	$111	$405	$0

Summary Schedule

	Department	Total
1	001-1000 City Council	$234,338
2	001-1200 City Manager	714,493
3	001-1300 Human Resources	521,525
4	001-1400 City Clerk	185,709
5	001-1900 Fiscal Services	1,509,909
6	001-1910 Purchasing	367,700
7	001-3200 Building Maintenance	804,818
8	001-4500 Central Services	1,366,855
9	702 Fleet Maintenance	2,314,407
10	703 Information Systems Services	1,221,395
11	700-5040 Liability Insurance	1,128,898
12	700-5300 City Attorney	789,962
Total Current Allocations		$11,160,009

001-1000 City Council
Nature and Extent of Services

The City Council provides policy direction upon which all City actions, programs and priorities are based. The Council relies on the input from appropriate committees, commissions and others interested in the issues under consideration to assist in the public debates upon which policy is formulated. City Council extends its influence through review and comments on proposed federal and state legislation, and through participation in regionally oriented governing bodies.

City Council costs are distributed by the following functions:

Council Support - Fiscal - Costs have been allocated based on total operating budget per department.

Council Support - Personnel - Costs have been allocated based on number of FTE's per department.

Council Support-Agendas - Costs have been allocated based on number of agendas per department.

A. Department Costs

Dept:1 001-1000 City Council

Description		Amount	General Admin	Council Support - Fiscal	Council Support - Personnel	Council Support- Agendas
Personnel Costs						
Salaries	S1	23,010	0	7,670	7,670	7,670
Salary % Split			*.00%*	*33.33%*	*33.33%*	*33.33%*
Benefits	S	48,146	0	16,049	16,049	16,049
Subtotal - Personnel Costs		71,156	0	23,719	23,719	23,719
Services & Supplies Cost						
PRINTING/BINDING	S	250	0	83	83	83
DUES/SUBSCRIPTIONS	S	23,322	0	7,774	7,774	7,774
TRAVEL/CONFERENCES	S	19,500	0	6,500	6,500	6,500
STAFF TRAINING	S	1,500	0	500	500	500
GENERAL EXPENSES	S	3,320	0	1,107	1,107	1,107
TELEPHONE SVC	S	2,100	0	700	700	700
PROFESSIONAL SERVICES	S	66,029	0	22,010	22,010	22,010
DEPARTMENTAL SUPPLIES	S	1,150	0	383	383	383
FOOD/MEALS COST	S	1,000	0	333	333	333
SUPPLIES & SERVICES	S	5,000	0	1,667	1,667	1,667
COMMUNITY PROMOTION	S	0	0	0	0	0
CITY COUNCIL-OTHER FUNDS	S	0	0	0	0	0
COMPUTER SOFTWARE	D	0	0	0	0	0
COMPUTER HARDWARE	D	0	0	0	0	0
CAPITAL EQUIPMENT	D	1,630	0	0	0	0
Subtotal - Services & Supplies		124,801	0	41,057	41,057	41,057
Department Cost Total		195,957	0	64,776	64,776	64,776
Adjustments to Cost						
COMPUTER SOFTWARE	D	0	0	0	0	0
COMPUTER HARDWARE	D	0	0	0	0	0
CAPITAL EQUIPMENT	D	(1,630)	0	0	0	0

A. Department Costs

Dept:1 001-1000 City Council

Description	Amount	General Admin	Council Support - Fiscal	Council Support - Personnel	Council Support- Agendas
Subtotal - Adjustments	(1,630)	0	0	0	0
Total Costs After Adjustments	194,327	0	64,776	64,776	64,776
General Admin Distribution		0	0	0	0
Grand Total	$194,327		$64,776	$64,776	$64,776

B. Incoming Costs - (Default Spread Salary%)

Dept:1 001-1000 City Council

	Department	First Incoming	Second Incoming	Council Support - Fiscal	Council Support - Personnel	Council Support-Agendas
1	Council Support - Fiscal	$0	$152	$51	$51	$51
1	Council Support - Personnel	0	1,080	360	360	360
1	Council Support-Agendas	0	1,062	354	354	354
	Subtotal - 001-1000 City Council	0	2,294	765	765	765
2	City Mgr Support-Fiscal	0	806	269	269	269
2	City Mgr Support-Personnel	0	5,722	1,907	1,907	1,907
	Subtotal - 001-1200 City Manager	0	6,528	2,176	2,176	2,176
3	HR Support	0	8,975	2,992	2,992	2,992
	Subtotal - 001-1300 Human Resources	0	8,975	2,992	2,992	2,992
4	City Clerk Support-Fiscal	0	62	21	21	21
4	City Clerk Support-Personnel	0	441	147	147	147
4	City Clerk Support-Agendas	0	1,358	453	453	453
	Subtotal - 001-1400 City Clerk	0	1,861	620	620	620
5	Budget	0	934	311	311	311
5	Gen'l Accounting	0	635	212	212	212
5	Payroll	0	4,089	1,363	1,363	1,363
5	Accounts Payable	0	19,899	6,633	6,633	6,633
5	Business License	0	762	254	254	254
5	AR (Non-Utility Billing)	0	1,264	421	421	421
	Subtotal - 001-1900 Fiscal Services	0	27,584	9,195	9,195	9,195
6	Purchasing A	0	990	330	330	330
6	Purchasing B	0	231	77	77	77
	Subtotal - 001-1910 Purchasing	0	1,222	407	407	407
7	City Hall	0	9,031	3,010	3,010	3,010
	Subtotal - 001-3200 Building Maintenar	0	9,031	3,010	3,010	3,010
8	Central Services- Fiscal	0	1,398	466	466	466
8	Central Services- Personnel	0	9,927	3,309	3,309	3,309
	Subtotal - 001-4500 Central Services	0	11,325	3,775	3,775	3,775
10	Info Services Support	0	12,213	4,071	4,071	4,071

B. Incoming Costs - (Default Spread Salary%)

Dept:1 001-1000 City Council

Department	First Incoming	Second Incoming	Council Support - Fiscal	Council Support - Personnel	Council Support- Agendas
10 Phone Support	$0	$3,723	$1,241	$1,241	$1,241
10 Security	0	10,220	3,407	3,407	3,407
Subtotal - 703 Information Systems Se	0	26,157	8,719	8,719	8,719
Total Incoming	0	94,976	31,659	31,659	31,659
C. Total Allocated		$289,303	$96,434	$96,434	$96,434
			33.33%	33.33%	33.33%

Council Support - Fiscal Allocations

Dept:1 001-1000 City Council

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	2,902,177	3.51%	$2,271	$0	$2,271	$1,112	$3,383
(73) 67X Electric Operations Fund	30,157,589	36.43%	23,595	0	23,595	11,559	35,154
(68) 66X Water Operations Fund	7,396,954	8.93%	5,787	0	5,787	2,835	8,622
(57) 420 Traffic Control	1,073	0.00%	1	0	1	0	1
(49) 3XX Agency Funds	4,168	0.01%	3	0	3	2	5
(18) 001 Police	10,348,695	12.50%	8,097	0	8,097	3,967	12,063
1 001-1000 City Council	194,327	0.23%	152	0	152	0	152
2 001-1200 City Manager	682,109	0.82%	534	0	534	261	795
3 001-1300 Human Resources	528,626	0.64%	414	0	414	203	616
4 001-1400 City Clerk	158,480	0.19%	124	0	124	61	185
5 001-1900 Fiscal Services	1,584,322	1.91%	1,240	0	1,240	607	1,847
6 001-1910 Purchasing	339,414	0.41%	266	0	266	130	396
7 001-3200 Building Maintenance	760,500	0.92%	595	0	595	291	886
8 001-4500 Central Services	358,755	0.43%	281	0	281	138	418
9 702 Fleet Maintenance	1,906,839	2.30%	1,492	0	1,492	731	2,223
10 703 Information Systems Services	869,038	1.05%	680	0	680	333	1,013
11 700-5040 Liability Insurance	2,727,749	3.29%	2,134	0	2,134	1,046	3,180
12 700-5300 City Attorney	867,414	1.05%	679	0	679	332	1,011
15 001-1210 Economic Development	377,388	0.46%	295	0	295	145	440
16 001-1500 Elections	44,500	0.05%	35	0	35	17	52
17 001-2060 TV Government Access	147,793	0.18%	116	0	116	57	172
19 001-2210 Dispatch	982,865	1.19%	769	0	769	377	1,146
20 001-2300 Animal Control	308,056	0.37%	241	0	241	118	359
21 001-2400 Fire	3,584,207	4.33%	2,804	0	2,804	1,374	4,178
22 001-2700 Building & Safety	1,706,314	2.06%	1,335	0	1,335	654	1,989
23 001-2740 Code Enforcement	356,510	0.43%	279	0	279	137	416
24 001-2800 Planning	1,343,064	1.62%	1,051	0	1,051	515	1,566
25 001-3000 Engineering	2,475,703	2.99%	1,937	0	1,937	949	2,886
26 001-3600 Parks	768,983	0.93%	602	0	602	295	896
27 001-4000 Recreation	1,072,878	1.30%	839	0	839	411	1,251
28 001-4010 Aquatics	241,463	0.29%	189	0	189	93	281
29 001-4020 Day Care	58,486	0.07%	46	0	46	22	68
30 001-4050 Senior Center	139,609	0.17%	109	0	109	54	163
31 001-5400 Community Enhancement	102,900	0.12%	81	0	81	39	120
32 002 Developer Deposit Fund	235,497	0.28%	184	0	184	90	275
33 005 SA Adminstration	8,935	0.01%	7	0	7	3	10
34 100 Gas Tax Street	1,333,621	1.61%	1,043	0	1,043	511	1,555
37 110 C.D.B.G.	10,000	0.01%	8	0	8	4	12
38 111 Landscape Maintenance Assmt. D	218,936	0.26%	171	0	171	84	255
39 132 Air Quality Improvement	3,000	0.00%	2	0	2	1	3
43 200 Special Donations	13,707	0.02%	11	0	11	5	16
45 201-4050 Senior Center	3,075	0.00%	2	0	2	1	4

Council Support - Fiscal Allocations

Dept:1 001-1000 City Council

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46	201-4060 Senior Center Advisory Boar	5,300	0.01%	$4	$0	$4	$2	$6
48	203 Police Volunteer	787	0.00%	1	0	1	0	1
62	451 Park Development	25,000	0.03%	20	0	20	10	29
64	600 Airport	231,145	0.28%	181	0	181	89	269
66	610 5800 Fixed Route	1,452,528	1.75%	1,136	0	1,136	557	1,693
67	610 5850 Dial-A-Ride	29,983	0.04%	23	0	23	11	35
87	690 Refuse	563,178	0.68%	441	0	441	216	656
89	700-5020 Workers Compensation	1,066,550	1.29%	834	0	834	409	1,243
90	700-5030 Unemployment Insurance	78,683	0.10%	62	0	62	30	92
92	761-3100 Account & Collection Service	1,425,078	1.72%	1,115	0	1,115	546	1,661
93	761-3110 Meter Reading & Service	571,833	0.69%	447	0	447	219	667
95	810 Successor Housing Agency	14,443	0.02%	11	0	11	6	17
96	830 Debt Service	1,750	0.00%	1	0	1	1	2
Subtotal		82,791,977	100.00%	64,776	0	64,776	31,659	96,434
Direct Bills						0		0
Total						$64,776		$96,434

Basis Units: Total Operating Budget per department
Source:

Council Support - Personnel Allocations

Dept:1 001-1000 City Council

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81)	68X Wastewater Operations Fund	14	4.67%	$3,023	$0	$3,023	$1,502	$4,525
(73)	67X Electric Operations Fund	31	10.33%	6,693	0	6,693	3,327	10,020
(68)	66X Water Operations Fund	24	8.00%	5,182	0	5,182	2,576	7,758
(18)	001 Police	38	12.67%	8,205	0	8,205	4,078	12,283
1	001-1000 City Council	5	1.67%	1,080	0	1,080	0	1,080
2	001-1200 City Manager	2	0.67%	432	0	432	215	646
3	001-1300 Human Resources	3	1.00%	648	0	648	322	970
4	001-1400 City Clerk	2	0.67%	432	0	432	215	646
5	001-1900 Fiscal Services	10	3.33%	2,159	0	2,159	1,073	3,232
6	001-1910 Purchasing	3	1.00%	648	0	648	322	970
7	001-3200 Building Maintenance	6	2.00%	1,296	0	1,296	644	1,939
9	702 Fleet Maintenance	7	2.33%	1,511	0	1,511	751	2,263
10	703 Information Systems Services	2	0.67%	432	0	432	215	646
11	700-5040 Liability Insurance	3	1.00%	648	0	648	322	970
15	001-1210 Economic Development	1	0.33%	216	0	216	107	323
17	001-2060 TV Government Access	1	0.33%	216	0	216	107	323
19	001-2210 Dispatch	10	3.33%	2,159	0	2,159	1,073	3,232
22	001-2700 Building & Safety	3	1.00%	648	0	648	322	970
23	001-2740 Code Enforcement	4	1.33%	864	0	864	429	1,293
24	001-2800 Planning	3	1.00%	648	0	648	322	970
25	001-3000 Engineering	7	2.33%	1,511	0	1,511	751	2,263
26	001-3600 Parks	7	2.33%	1,511	0	1,511	751	2,263
27	001-4000 Recreation	15	5.00%	3,239	0	3,239	1,610	4,849
28	001-4010 Aquatics	26	8.67%	5,614	0	5,614	2,790	8,404
30	001-4050 Senior Center	6	2.00%	1,296	0	1,296	644	1,939
34	100 Gas Tax Street	14	4.67%	3,023	0	3,023	1,502	4,525
38	111 Landscape Maintenance Assmt. D	2	0.67%	432	0	432	215	646
64	600 Airport	5	1.67%	1,080	0	1,080	537	1,616
66	610 5800 Fixed Route	18	6.00%	3,887	0	3,887	1,932	5,818
67	610 5850 Dial-A-Ride	3	1.00%	648	0	648	322	970
87	690 Refuse	5	1.67%	1,080	0	1,080	537	1,616
89	700-5020 Workers Compensation	3	1.00%	648	0	648	322	970
90	700-5030 Unemployment Insurance	2	0.67%	432	0	432	215	646
92	761-3100 Account & Collection Service	10	3.33%	2,159	0	2,159	1,073	3,232
93	761-3110 Meter Reading & Service	5	1.67%	1,080	0	1,080	537	1,616

Council Support - Personnel Allocations

Dept:1 001-1000 City Council

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	300	100.00%	64,776	0	64,776	31,659	96,434
Direct Bills					0		0
Total					$64,776		$96,434

Basis Units: Number of FTE's per department
Source:

Council Support-Agendas Allocations **Dept:1 001-1000 City Council**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(73) 67X Electric Operations Fund	14.00	7.65%	$4,956	$0	$4,956	$2,462	$7,418
(68) 66X Water Operations Fund	21.00	11.48%	7,433	0	7,433	3,694	11,127
(18) 001 Police	4.00	2.19%	1,416	0	1,416	704	2,119
1 001-1000 City Council	3.00	1.64%	1,062	0	1,062	0	1,062
2 001-1200 City Manager	10.00	5.46%	3,540	0	3,540	1,759	5,298
3 001-1300 Human Resources	9.00	4.92%	3,186	0	3,186	1,583	4,769
4 001-1400 City Clerk	1.00	0.55%	354	0	354	176	530
5 001-1900 Fiscal Services	20.00	10.93%	7,079	0	7,079	3,518	10,597
7 001-3200 Building Maintenance	5.50	3.01%	1,947	0	1,947	967	2,914
9 702 Fleet Maintenance	5.00	2.73%	1,770	0	1,770	879	2,649
10 703 Information Systems Services	2.00	1.09%	708	0	708	352	1,060
13 001-1800 City Attorney	1.00	0.55%	354	0	354	176	530
15 001-1210 Economic Development	11.00	6.01%	3,894	0	3,894	1,935	5,828
16 001-1500 Elections	5.00	2.73%	1,770	0	1,770	879	2,649
22 001-2700 Building & Safety	4.00	2.19%	1,416	0	1,416	704	2,119
23 001-2740 Code Enforcement	2.00	1.09%	708	0	708	352	1,060
24 001-2800 Planning	16.00	8.74%	5,663	0	5,663	2,814	8,478
25 001-3000 Engineering	23.50	12.84%	8,318	0	8,318	4,133	12,451
26 001-3600 Parks	8.00	4.37%	2,832	0	2,832	1,407	4,239
64 600 Airport	1.00	0.55%	354	0	354	176	530
65 610 Transit Operations	7.00	3.83%	2,478	0	2,478	1,231	3,709
87 690 Refuse	2.00	1.09%	708	0	708	352	1,060
95 810 Successor Housing Agency	4.00	2.19%	1,416	0	1,416	704	2,119
99 850 Successor Agency	4.00	2.19%	1,416	0	1,416	704	2,119
Subtotal	183.00	100.00%	64,776	0	64,776	31,659	96,434
Direct Bills					0		0
Total					$64,776		$96,434

Basis Units: Number of agendas per department
Source:

Allocation Summary

Dept:1 001-1000 City Council

Department	Council Support - Fiscal	Council Support - Personnel	Council Support- Agendas	Total
(81) 68X Wastewater Operations Fund	$3,383	$4,525	$0	$7,908
(73) 67X Electric Operations Fund	35,154	10,020	7,418	52,592
(68) 66X Water Operations Fund	8,622	7,758	11,127	27,507
(57) 420 Traffic Control	1	0	0	1
(49) 3XX Agency Funds	5	0	0	5
(18) 001 Police	12,063	12,283	2,119	26,466
1 001-1000 City Council	152	1,080	1,062	2,294
2 001-1200 City Manager	795	646	5,298	6,740
3 001-1300 Human Resources	616	970	4,769	6,355
4 001-1400 City Clerk	185	646	530	1,361
5 001-1900 Fiscal Services	1,847	3,232	10,597	15,676
6 001-1910 Purchasing	396	970	0	1,365
7 001-3200 Building Maintenance	886	1,939	2,914	5,740
8 001-4500 Central Services	418	0	0	418
9 702 Fleet Maintenance	2,223	2,263	2,649	7,135
10 703 Information Systems Services	1,013	646	1,060	2,719
11 700-5040 Liability Insurance	3,180	970	0	4,149
12 700-5300 City Attorney	1,011	0	0	1,011
13 001-1800 City Attorney	0	0	530	530
15 001-1210 Economic Development	440	323	5,828	6,591
16 001-1500 Elections	52	0	2,649	2,701
17 001-2060 TV Government Access	172	323	0	496
19 001-2210 Dispatch	1,146	3,232	0	4,378
20 001-2300 Animal Control	359	0	0	359
21 001-2400 Fire	4,178	0	0	4,178
22 001-2700 Building & Safety	1,989	970	2,119	5,078
23 001-2740 Code Enforcement	416	1,293	1,060	2,768
24 001-2800 Planning	1,566	970	8,478	11,013
25 001-3000 Engineering	2,886	2,263	12,451	17,600
26 001-3600 Parks	896	2,263	4,239	7,398
27 001-4000 Recreation	1,251	4,849	0	6,099
28 001-4010 Aquatics	281	8,404	0	8,686
29 001-4020 Day Care	68	0	0	68
30 001-4050 Senior Center	163	1,939	0	2,102
31 001-5400 Community Enhancement	120	0	0	120
32 002 Developer Deposit Fund	275	0	0	275
33 005 SA Adminstration	10	0	0	10
34 100 Gas Tax Street	1,555	4,525	0	6,080
37 110 C.D.B.G.	12	0	0	12
38 111 Landscape Maintenance Assmt. D	255	646	0	902
39 132 Air Quality Improvement	3	0	0	3

Allocation Summary

Dept:1 001-1000 City Council

	Department	Council Support - Fiscal	Council Support - Personnel	Council Support- Agendas	Total
43	200 Special Donations	$16	$0	$0	$16
45	201-4050 Senior Center	4	0	0	4
46	201-4060 Senior Center Advisory Boar	6	0	0	6
48	203 Police Volunteer	1	0	0	1
62	451 Park Development	29	0	0	29
64	600 Airport	269	1,616	530	2,415
65	610 Transit Operations	0	0	3,709	3,709
66	610 5800 Fixed Route	1,693	5,818	0	7,511
67	610 5850 Dial-A-Ride	35	970	0	1,005
87	690 Refuse	656	1,616	1,060	3,332
89	700-5020 Workers Compensation	1,243	970	0	2,213
90	700-5030 Unemployment Insurance	92	646	0	738
92	761-3100 Account & Collection Service	1,661	3,232	0	4,894
93	761-3110 Meter Reading & Service	667	1,616	0	2,283
95	810 Successor Housing Agency	17	0	2,119	2,136
96	830 Debt Service	2	0	0	2
99	850 Successor Agency	0	0	2,119	2,119
Total		$96,434	$96,434	$96,434	$289,303

001-1200 City Manager
Nature and Extent of Services

The Office of the City Manager is responsible for the implementation and administration of goals, policies, procedures, and programs adopted by the City Council. This requires ongoing planning, organization, direction, and evaluation of the City's programs and resources. The City Manager's Office researches and prepares recommendations for consideration by the City Council on issues facing the City. The City Manager's Office is also responsible for the implementation of the City's Strategic Plan Goals and Objectives adopted by the City Council.

City Manager costs are distributed by the following functions:

City Mgr Support-Fiscal - Costs have been allocated based on total operating budget per department.

City Mgr Support-Personnel - Costs have been allocated based on number of FTE's per department.

A. Department Costs

Dept:2 001-1200 City Manager

Description		Amount	General Admin	City Mgr Support-Fiscal	City Mgr Support-Personnel
Personnel Costs					
Salaries	S1	353,766	0	176,883	176,883
Salary % Split			*.00%*	*50.00%*	*50.00%*
Benefits	S	229,989	0	114,995	114,995
Subtotal - Personnel Costs		583,755	0	291,878	291,878
Services & Supplies Cost					
ADVERTISING/PUBLISHING	S	2,000	0	1,000	1,000
PRINTING/BINDING	S	165	0	83	83
DUES/SUBSCRIPTIONS	S	3,575	0	1,788	1,788
POSTAGE/MAILING COSTS	S	250	0	125	125
TRAVEL/CONFERENCES	S	9,201	0	4,601	4,601
STAFF TRAINING	S	2,260	0	1,130	1,130
GENERAL EXPENSES	S	324	0	162	162
OVERTIME MEALS	S	315	0	158	158
VISION ALLOWANCE	S	575	0	288	288
TELEPHONE SVC	S	1,800	0	900	900
REPAIR/MAINT-SOFTWARE	S	4,192	0	2,096	2,096
PROFESSIONAL SERVICES	S	70,010	0	35,005	35,005
DEPARTMENTAL SUPPLIES	S	3,950	0	1,975	1,975
FOOD/MEALS COST	S	207	0	104	104
SUPPLIES & SERVICES	S	(470)	0	(235)	(235)
COMMUNITY PROMOTIONS	S	0	0	0	0
CITY MGR- OTHER FUNDS	S	0	0	0	0
(222) ARPA FUND	S	0	0	0	0
OFF FURN/EQUIP/FIXTURES	D	0	0	0	0
COMPUTER HARDWARE	D	0	0	0	0
COMPUTER SOFTWARE	D	0	0	0	0
INTERFUND SERVICE PYMTS	D	0	0	0	0
DEBT SERVICE	D	0	0	0	0

A. Department Costs

Dept:2 001-1200 City Manager

Description		Amount	General Admin	City Mgr Support-Fiscal	City Mgr Support-Personnel
CAPITAL EQUIPMENT	D	5,092	0	0	0
Subtotal - Services & Supplies		103,446	0	49,177	49,177
Department Cost Total		687,201	0	341,055	341,055
Adjustments to Cost					
OFF FURN/EQUIP/FIXTURES	D	0	0	0	0
COMPUTER HARDWARE	D	0	0	0	0
COMPUTER SOFTWARE	D	0	0	0	0
INTERFUND SERVICE PYMTS	D	0	0	0	0
DEBT SERVICE	D	0	0	0	0
CAPITAL EQUIPMENT	D	(5,092)	0	0	0
Subtotal - Adjustments		(5,092)	0	0	0
Total Costs After Adjustments		682,109	0	341,055	341,055
General Admin Distribution			0	0	0
Grand Total		$682,109		$341,055	$341,055

B. Incoming Costs - (Default Spread Salary%)

Dept:2 001-1200 City Manager

	Department	First Incoming	Second Incoming	City Mgr Support-Fiscal	City Mgr Support-Personnel
1	Council Support - Fiscal	$534	$261	$398	$398
1	Council Support - Personnel	432	215	323	323
1	Council Support-Agendas	3,540	1,759	2,649	2,649
	Subtotal - 001-1000 City Council	4,505	2,235	3,370	3,370
2	City Mgr Support-Fiscal	0	2,828	1,414	1,414
2	City Mgr Support-Personnel	0	2,289	1,144	1,144
	Subtotal - 001-1200 City Manager	0	5,117	2,559	2,559
3	HR Support	0	3,590	1,795	1,795
	Subtotal - 001-1300 Human Resources	0	3,590	1,795	1,795
4	City Clerk Support-Fiscal	0	218	109	109
4	City Clerk Support-Personnel	0	176	88	88
4	City Clerk Support-Agendas	0	4,528	2,264	2,264
4	City Clerk Support-Boards & Comm	0	9,062	4,531	4,531
	Subtotal - 001-1400 City Clerk	0	13,984	6,992	6,992
5	Budget	0	3,279	1,640	1,640
5	Gen'l Accounting	0	1,537	768	768
5	Payroll	0	1,636	818	818
5	Accounts Payable	0	2,136	1,068	1,068
5	Business License	0	2,676	1,338	1,338
5	AR (Non-Utility Billing)	0	1,818	909	909
	Subtotal - 001-1900 Fiscal Services	0	13,081	6,540	6,540
6	Purchasing A	0	2,869	1,434	1,434
6	Purchasing B	0	432	216	216
	Subtotal - 001-1910 Purchasing	0	3,301	1,650	1,650
7	City Hall	0	7,225	3,613	3,613
	Subtotal - 001-3200 Building Maintenar	0	7,225	3,613	3,613
8	Central Services- Fiscal	0	4,907	2,454	2,454
8	Central Services- Personnel	0	3,971	1,985	1,985

B. Incoming Costs - (Default Spread Salary%)

Dept:2 001-1200 City Manager

	Department	First Incoming	Second Incoming	City Mgr Support-Fiscal	City Mgr Support-Personnel
	Subtotal - 001-4500 Central Services	$0	$8,878	$4,439	$4,439
10	Info Services Support	0	21,373	10,687	10,687
10	Phone Support	0	6,382	3,191	3,191
10	Security	0	8,176	4,088	4,088
	Subtotal - 703 Information Systems Se	0	35,932	17,966	17,966
12	Attorney Support	0	46,470	23,235	23,235
	Subtotal - 700-5300 City Attorney	0	46,470	23,235	23,235
Total Incoming		4,505	139,813	72,159	72,159
C. Total Allocated			$826,427	$413,213	$413,213
				50.00%	50.00%

City Mgr Support-Fiscal Allocations

Dept:2 001-1200 City Manager

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	2,902,177	3.51%	$12,034	$0	$12,034	$2,477	$14,511
(73) 67X Electric Operations Fund	30,157,589	36.43%	125,052	0	125,052	25,736	150,788
(68) 66X Water Operations Fund	7,396,954	8.93%	30,672	0	30,672	6,313	36,985
(57) 420 Traffic Control	1,073	0.00%	4	0	4	1	5
(49) 3XX Agency Funds	4,168	0.01%	17	0	17	4	21
(18) 001 Police	10,348,695	12.50%	42,912	0	42,912	8,832	51,744
1 001-1000 City Council	194,327	0.23%	806	0	806	0	806
2 001-1200 City Manager	682,109	0.82%	2,828	0	2,828	0	2,828
3 001-1300 Human Resources	528,626	0.64%	2,192	0	2,192	451	2,643
4 001-1400 City Clerk	158,480	0.19%	657	0	657	135	792
5 001-1900 Fiscal Services	1,584,322	1.91%	6,570	0	6,570	1,352	7,922
6 001-1910 Purchasing	339,414	0.41%	1,407	0	1,407	290	1,697
7 001-3200 Building Maintenance	760,500	0.92%	3,154	0	3,154	649	3,803
8 001-4500 Central Services	358,755	0.43%	1,488	0	1,488	306	1,794
9 702 Fleet Maintenance	1,906,839	2.30%	7,907	0	7,907	1,627	9,534
10 703 Information Systems Services	869,038	1.05%	3,604	0	3,604	742	4,345
11 700-5040 Liability Insurance	2,727,749	3.29%	11,311	0	11,311	2,328	13,639
12 700-5300 City Attorney	867,414	1.05%	3,597	0	3,597	740	4,337
15 001-1210 Economic Development	377,388	0.46%	1,565	0	1,565	322	1,887
16 001-1500 Elections	44,500	0.05%	185	0	185	38	223
17 001-2060 TV Government Access	147,793	0.18%	613	0	613	126	739
19 001-2210 Dispatch	982,865	1.19%	4,076	0	4,076	839	4,914
20 001-2300 Animal Control	308,056	0.37%	1,277	0	1,277	263	1,540
21 001-2400 Fire	3,584,207	4.33%	14,862	0	14,862	3,059	17,921
22 001-2700 Building & Safety	1,706,314	2.06%	7,075	0	7,075	1,456	8,532
23 001-2740 Code Enforcement	356,510	0.43%	1,478	0	1,478	304	1,783
24 001-2800 Planning	1,343,064	1.62%	5,569	0	5,569	1,146	6,715
25 001-3000 Engineering	2,475,703	2.99%	10,266	0	10,266	2,113	12,379
26 001-3600 Parks	768,983	0.93%	3,189	0	3,189	656	3,845
27 001-4000 Recreation	1,072,878	1.30%	4,449	0	4,449	916	5,364
28 001-4010 Aquatics	241,463	0.29%	1,001	0	1,001	206	1,207
29 001-4020 Day Care	58,486	0.07%	243	0	243	50	292
30 001-4050 Senior Center	139,609	0.17%	579	0	579	119	698
31 001-5400 Community Enhancement	102,900	0.12%	427	0	427	88	515
32 002 Developer Deposit Fund	235,497	0.28%	977	0	977	201	1,177
33 005 SA Adminstration	8,935	0.01%	37	0	37	8	45
34 100 Gas Tax Street	1,333,621	1.61%	5,530	0	5,530	1,138	6,668
37 110 C.D.B.G.	10,000	0.01%	41	0	41	9	50
38 111 Landscape Maintenance Assmt. D	218,936	0.26%	908	0	908	187	1,095
39 132 Air Quality Improvement	3,000	0.00%	12	0	12	3	15
43 200 Special Donations	13,707	0.02%	57	0	57	12	69
45 201-4050 Senior Center	3,075	0.00%	13	0	13	3	15

City Mgr Support-Fiscal Allocations

Dept:2 001-1200 City Manager

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46 201-4060 Senior Center Advisory Boar	5,300	0.01%	$22	$0	$22	$5	$27
48 203 Police Volunteer	787	0.00%	3	0	3	1	4
62 451 Park Development	25,000	0.03%	104	0	104	21	125
64 600 Airport	231,145	0.28%	958	0	958	197	1,156
66 610 5800 Fixed Route	1,452,528	1.75%	6,023	0	6,023	1,240	7,263
67 610 5850 Dial-A-Ride	29,983	0.04%	124	0	124	26	150
87 690 Refuse	563,178	0.68%	2,335	0	2,335	481	2,816
89 700-5020 Workers Compensation	1,066,550	1.29%	4,423	0	4,423	910	5,333
90 700-5030 Unemployment Insurance	78,683	0.10%	326	0	326	67	393
92 761-3100 Account & Collection Service	1,425,078	1.72%	5,909	0	5,909	1,216	7,125
93 761-3110 Meter Reading & Service	571,833	0.69%	2,371	0	2,371	488	2,859
95 810 Successor Housing Agency	14,443	0.02%	60	0	60	12	72
96 830 Debt Service	1,750	0.00%	7	0	7	1	9
Subtotal	82,791,977	100.00%	343,307	0	343,307	69,906	413,213
Direct Bills					0		0
Total					$343,307		$413,213

Basis Units: Total Operating Budget per department
Source:

City Mgr Support-Personnel Allocations

Dept:2 001-1200 City Manager

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81)	68X Wastewater Operations Fund	14	4.67%	$16,021	$0	$16,021	$3,340	$19,361
(73)	67X Electric Operations Fund	31	10.33%	35,475	0	35,475	7,396	42,871
(68)	66X Water Operations Fund	24	8.00%	27,465	0	27,465	5,726	33,191
(18)	001 Police	38	12.67%	43,486	0	43,486	9,066	52,552
1	001-1000 City Council	5	1.67%	5,722	0	5,722	0	5,722
2	001-1200 City Manager	2	0.67%	2,289	0	2,289	0	2,289
3	001-1300 Human Resources	3	1.00%	3,433	0	3,433	716	4,149
4	001-1400 City Clerk	2	0.67%	2,289	0	2,289	477	2,766
5	001-1900 Fiscal Services	10	3.33%	11,444	0	11,444	2,386	13,829
6	001-1910 Purchasing	3	1.00%	3,433	0	3,433	716	4,149
7	001-3200 Building Maintenance	6	2.00%	6,866	0	6,866	1,432	8,298
9	702 Fleet Maintenance	7	2.33%	8,010	0	8,010	1,670	9,681
10	703 Information Systems Services	2	0.67%	2,289	0	2,289	477	2,766
11	700-5040 Liability Insurance	3	1.00%	3,433	0	3,433	716	4,149
15	001-1210 Economic Development	1	0.33%	1,144	0	1,144	239	1,383
17	001-2060 TV Government Access	1	0.33%	1,144	0	1,144	239	1,383
19	001-2210 Dispatch	10	3.33%	11,444	0	11,444	2,386	13,829
22	001-2700 Building & Safety	3	1.00%	3,433	0	3,433	716	4,149
23	001-2740 Code Enforcement	4	1.33%	4,577	0	4,577	954	5,532
24	001-2800 Planning	3	1.00%	3,433	0	3,433	716	4,149
25	001-3000 Engineering	7	2.33%	8,010	0	8,010	1,670	9,681
26	001-3600 Parks	7	2.33%	8,010	0	8,010	1,670	9,681
27	001-4000 Recreation	15	5.00%	17,165	0	17,165	3,579	20,744
28	001-4010 Aquatics	26	8.67%	29,753	0	29,753	6,203	35,957
30	001-4050 Senior Center	6	2.00%	6,866	0	6,866	1,432	8,298
34	100 Gas Tax Street	14	4.67%	16,021	0	16,021	3,340	19,361
38	111 Landscape Maintenance Assmt. D	2	0.67%	2,289	0	2,289	477	2,766
64	600 Airport	5	1.67%	5,722	0	5,722	1,193	6,915
66	610 5800 Fixed Route	18	6.00%	20,598	0	20,598	4,295	24,893
67	610 5850 Dial-A-Ride	3	1.00%	3,433	0	3,433	716	4,149
87	690 Refuse	5	1.67%	5,722	0	5,722	1,193	6,915
89	700-5020 Workers Compensation	3	1.00%	3,433	0	3,433	716	4,149
90	700-5030 Unemployment Insurance	2	0.67%	2,289	0	2,289	477	2,766
92	761-3100 Account & Collection Service	10	3.33%	11,444	0	11,444	2,386	13,829
93	761-3110 Meter Reading & Service	5	1.67%	5,722	0	5,722	1,193	6,915

City Mgr Support-Personnel Allocations

Dept:2 001-1200 City Manager

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	300	100.00%	343,307	0	343,307	69,906	413,213
Direct Bills					0		0
Total					$343,307		$413,213

Basis Units: Number of FTE's per department
Source:

Allocation Summary

Dept:2 001-1200 City Manager

Department	City Mgr Support-Fiscal	City Mgr Support-Personnel	Total
(81) 68X Wastewater Operations Fund	$14,511	$19,361	$33,872
(73) 67X Electric Operations Fund	150,788	42,871	193,660
(68) 66X Water Operations Fund	36,985	33,191	70,176
(57) 420 Traffic Control	5	0	5
(49) 3XX Agency Funds	21	0	21
(18) 001 Police	51,744	52,552	104,296
1 001-1000 City Council	806	5,722	6,528
2 001-1200 City Manager	2,828	2,289	5,117
3 001-1300 Human Resources	2,643	4,149	6,792
4 001-1400 City Clerk	792	2,766	3,558
5 001-1900 Fiscal Services	7,922	13,829	21,751
6 001-1910 Purchasing	1,697	4,149	5,846
7 001-3200 Building Maintenance	3,803	8,298	12,100
8 001-4500 Central Services	1,794	0	1,794
9 702 Fleet Maintenance	9,534	9,681	19,215
10 703 Information Systems Services	4,345	2,766	7,111
11 700-5040 Liability Insurance	13,639	4,149	17,788
12 700-5300 City Attorney	4,337	0	4,337
15 001-1210 Economic Development	1,887	1,383	3,270
16 001-1500 Elections	223	0	223
17 001-2060 TV Government Access	739	1,383	2,122
19 001-2210 Dispatch	4,914	13,829	18,744
20 001-2300 Animal Control	1,540	0	1,540
21 001-2400 Fire	17,921	0	17,921
22 001-2700 Building & Safety	8,532	4,149	12,680
23 001-2740 Code Enforcement	1,783	5,532	7,314
24 001-2800 Planning	6,715	4,149	10,864
25 001-3000 Engineering	12,379	9,681	22,059
26 001-3600 Parks	3,845	9,681	13,526
27 001-4000 Recreation	5,364	20,744	26,109
28 001-4010 Aquatics	1,207	35,957	37,164
29 001-4020 Day Care	292	0	292
30 001-4050 Senior Center	698	8,298	8,996
31 001-5400 Community Enhancement	515	0	515
32 002 Developer Deposit Fund	1,177	0	1,177
33 005 SA Adminstration	45	0	45
34 100 Gas Tax Street	6,668	19,361	26,029
37 110 C.D.B.G.	50	0	50
38 111 Landscape Maintenance Assmt. D	1,095	2,766	3,861
39 132 Air Quality Improvement	15	0	15
43 200 Special Donations	69	0	69

Allocation Summary

Dept:2 001-1200 City Manager

	Department	City Mgr Support-Fiscal	City Mgr Support-Personnel	Total
45	201-4050 Senior Center	$15	$0	$15
46	201-4060 Senior Center Advisory Boar	27	0	27
48	203 Police Volunteer	4	0	4
62	451 Park Development	125	0	125
64	600 Airport	1,156	6,915	8,070
66	610 5800 Fixed Route	7,263	24,893	32,156
67	610 5850 Dial-A-Ride	150	4,149	4,299
87	690 Refuse	2,816	6,915	9,731
89	700-5020 Workers Compensation	5,333	4,149	9,482
90	700-5030 Unemployment Insurance	393	2,766	3,159
92	761-3100 Account & Collection Service	7,125	13,829	20,955
93	761-3110 Meter Reading & Service	2,859	6,915	9,774
95	810 Successor Housing Agency	72	0	72
96	830 Debt Service	9	0	9
Total		$413,213	$413,213	$826,427

001-1300 Human Resources
Nature and Extent of Services

The Human Resources Department is comprised of 4 divisions offering a variety of services to the general public, city departments and city staff in order to promote the health, well-being, safety, economic and career growth of its many talented and hard-working employees.

Human Resources costs are distributed by the following function:

HR Support - Costs have been allocated based on number of FTE's per department.

A. Department Costs

Dept:3 001-1300 Human Resources

Description		Amount	General Admin	HR Support
Personnel Costs				
Salaries	S1	116,215	0	116,215
Salary % Split			*.00%*	*100.00%*
Benefits	S	63,467	0	63,467
Subtotal - Personnel Costs		179,682	0	179,682
Services & Supplies Cost				
ADVERTISING/PUBLISHING	S	4,835	0	4,835
PRINTING/BINDING	S	165	0	165
DEPARTMENTAL SUPPLIES	S	0	0	0
DUES/SUBSCRIPTIONS	S	2,000	0	2,000
POSTAGE/MAILING COSTS	S	300	0	300
TRAVEL/CONFERENCES	S	4,500	0	4,500
STAFF TRAINING	S	2,500	0	2,500
MILEAGE REIMB	S	1,000	0	1,000
OVERTIME MEALS	S	48	0	48
TUITION/BOOKS REIMBURSEMENT	S	4,000	0	4,000
VISION ALLOWANCE	S	527	0	527
TELEPHONE SVC	S	420	0	420
FINES/ASSESSMENTS	S	0	0	0
REPAIR/MAINT-EQUIP & SOFTWARI	S	34,791	0	34,791
PERSONNEL TEST COSTS	S	0	0	0
PROFESSIONAL SERVICES	S	214,605	0	214,605
SAFETY & EOC OPERATIONS	S	0	0	0
MEDICAL/PHYSICAL EXAMS	S	16,324	0	16,324
DEPARTMENTAL SUPPLIES	S	4,000	0	4,000
HOLIDAY LUNCHEON	S	7,000	0	7,000
SPECIAL EMPLOYEE PROGRAMS	S	0	0	0
SUPPLIES & SERVICES	S	51,929	0	51,929
DEBT SERVICE	D	0	0	0

A. Department Costs

Dept:3 001-1300 Human Resources

Description		Amount	General Admin	HR Support
CONTRA EXPENDITURE	D	0	0	0
CAPITAL EQUIPMENT	D	7,000	0	0
Subtotal - Services & Supplies		355,944	0	348,944
Department Cost Total		535,626	0	528,626
Adjustments to Cost				
DEBT SERVICE	D	0	0	0
CONTRA EXPENDITURE	D	0	0	0
CAPITAL EQUIPMENT	D	(7,000)	0	0
Subtotal - Adjustments		(7,000)	0	0
Total Costs After Adjustments		528,626	0	528,626
General Admin Distribution			0	0
Grand Total		$528,626		$528,626

B. Incoming Costs - (Default Spread Salary%)

Dept:3 001-1300 Human Resources

	Department	First Incoming	Second Incoming	HR Support
1	Council Support - Fiscal	$414	$203	$616
1	Council Support - Personnel	648	322	970
1	Council Support-Agendas	3,186	1,583	4,769
	Subtotal - 001-1000 City Council	4,247	2,107	6,355
2	City Mgr Support-Fiscal	2,192	451	2,643
2	City Mgr Support-Personnel	3,433	716	4,149
	Subtotal - 001-1200 City Manager	5,625	1,167	6,792
3	HR Support	0	5,385	5,385
	Subtotal - 001-1300 Human Resources	0	5,385	5,385
4	City Clerk Support-Fiscal	0	169	169
4	City Clerk Support-Personnel	0	264	264
4	City Clerk Support-Agendas	0	4,075	4,075
	Subtotal - 001-1400 City Clerk	0	4,508	4,508
5	Budget	0	2,541	2,541
5	Gen'l Accounting	0	817	817
5	Payroll	0	2,454	2,454
5	Accounts Payable	0	3,021	3,021
5	Business License	0	2,074	2,074
5	AR (Non-Utility Billing)	0	1,643	1,643
	Subtotal - 001-1900 Fiscal Services	0	12,549	12,549
6	Purchasing A	0	1,195	1,195
6	Purchasing B	0	118	118
	Subtotal - 001-1910 Purchasing	0	1,313	1,313
7	City Hall	0	5,419	5,419
	Subtotal - 001-3200 Building Maintenar	0	5,419	5,419
8	Central Services- Fiscal	0	3,803	3,803
8	Central Services- Personnel	0	5,956	5,956
	Subtotal - 001-4500 Central Services	0	9,759	9,759
10	Info Services Support	0	12,213	12,213

B. Incoming Costs - (Default Spread Salary%)

Dept:3 001-1300 Human Resources

	Department	First Incoming	Second Incoming	HR Support
10	Phone Support	$0	$2,659	$2,659
10	Security	0	6,132	6,132
	Subtotal - 703 Information Systems Se	0	21,005	21,005
12	Attorney Support	0	4,732	4,732
	Subtotal - 700-5300 City Attorney	0	4,732	4,732
Total Incoming		9,872	67,944	77,816
C. Total Allocated			$606,442	$606,442
				100.00%

HR Support Allocations

Dept:3 001-1300 Human Resources

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81)	68X Wastewater Operations Fund	14	4.67%	$25,130	$0	$25,130	$3,280	$28,410
(73)	67X Electric Operations Fund	31	10.33%	55,645	0	55,645	7,263	62,908
(68)	66X Water Operations Fund	24	8.00%	43,080	0	43,080	5,623	48,703
(18)	001 Police	38	12.67%	68,210	0	68,210	8,903	77,113
1	001-1000 City Council	5	1.67%	8,975	0	8,975	0	8,975
2	001-1200 City Manager	2	0.67%	3,590	0	3,590	0	3,590
3	001-1300 Human Resources	3	1.00%	5,385	0	5,385	0	5,385
4	001-1400 City Clerk	2	0.67%	3,590	0	3,590	469	4,059
5	001-1900 Fiscal Services	10	3.33%	17,950	0	17,950	2,343	20,293
6	001-1910 Purchasing	3	1.00%	5,385	0	5,385	703	6,088
7	001-3200 Building Maintenance	6	2.00%	10,770	0	10,770	1,406	12,176
9	702 Fleet Maintenance	7	2.33%	12,565	0	12,565	1,640	14,205
10	703 Information Systems Services	2	0.67%	3,590	0	3,590	469	4,059
11	700-5040 Liability Insurance	3	1.00%	5,385	0	5,385	703	6,088
15	001-1210 Economic Development	1	0.33%	1,795	0	1,795	234	2,029
17	001-2060 TV Government Access	1	0.33%	1,795	0	1,795	234	2,029
19	001-2210 Dispatch	10	3.33%	17,950	0	17,950	2,343	20,293
22	001-2700 Building & Safety	3	1.00%	5,385	0	5,385	703	6,088
23	001-2740 Code Enforcement	4	1.33%	7,180	0	7,180	937	8,117
24	001-2800 Planning	3	1.00%	5,385	0	5,385	703	6,088
25	001-3000 Engineering	7	2.33%	12,565	0	12,565	1,640	14,205
26	001-3600 Parks	7	2.33%	12,565	0	12,565	1,640	14,205
27	001-4000 Recreation	15	5.00%	26,925	0	26,925	3,514	30,439
28	001-4010 Aquatics	26	8.67%	46,670	0	46,670	6,092	52,761
30	001-4050 Senior Center	6	2.00%	10,770	0	10,770	1,406	12,176
34	100 Gas Tax Street	14	4.67%	25,130	0	25,130	3,280	28,410
38	111 Landscape Maintenance Assmt. D	2	0.67%	3,590	0	3,590	469	4,059
64	600 Airport	5	1.67%	8,975	0	8,975	1,171	10,146
66	610 5800 Fixed Route	18	6.00%	32,310	0	32,310	4,217	36,527
67	610 5850 Dial-A-Ride	3	1.00%	5,385	0	5,385	703	6,088
87	690 Refuse	5	1.67%	8,975	0	8,975	1,171	10,146
89	700-5020 Workers Compensation	3	1.00%	5,385	0	5,385	703	6,088
90	700-5030 Unemployment Insurance	2	0.67%	3,590	0	3,590	469	4,059
92	761-3100 Account & Collection Service	10	3.33%	17,950	0	17,950	2,343	20,293
93	761-3110 Meter Reading & Service	5	1.67%	8,975	0	8,975	1,171	10,146

HR Support Allocations

Dept:3 001-1300 Human Resources

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	300	100.00%	538,498	0	538,498	67,944	606,442
Direct Bills					0		0
Total					$538,498		$606,442

Basis Units: Number of FTE's per department
Source:

Allocation Summary

Dept:3 001-1300 Human Resources

	Department	HR Support	Total
(81)	68X Wastewater Operations Fund	$28,410	$28,410
(73)	67X Electric Operations Fund	62,908	62,908
(68)	66X Water Operations Fund	48,703	48,703
(18)	001 Police	77,113	77,113
1	001-1000 City Council	8,975	8,975
2	001-1200 City Manager	3,590	3,590
3	001-1300 Human Resources	5,385	5,385
4	001-1400 City Clerk	4,059	4,059
5	001-1900 Fiscal Services	20,293	20,293
6	001-1910 Purchasing	6,088	6,088
7	001-3200 Building Maintenance	12,176	12,176
9	702 Fleet Maintenance	14,205	14,205
10	703 Information Systems Services	4,059	4,059
11	700-5040 Liability Insurance	6,088	6,088
15	001-1210 Economic Development	2,029	2,029
17	001-2060 TV Government Access	2,029	2,029
19	001-2210 Dispatch	20,293	20,293
22	001-2700 Building & Safety	6,088	6,088
23	001-2740 Code Enforcement	8,117	8,117
24	001-2800 Planning	6,088	6,088
25	001-3000 Engineering	14,205	14,205
26	001-3600 Parks	14,205	14,205
27	001-4000 Recreation	30,439	30,439
28	001-4010 Aquatics	52,761	52,761
30	001-4050 Senior Center	12,176	12,176
34	100 Gas Tax Street	28,410	28,410
38	111 Landscape Maintenance Assmt. D	4,059	4,059
64	600 Airport	10,146	10,146
66	610 5800 Fixed Route	36,527	36,527
67	610 5850 Dial-A-Ride	6,088	6,088
87	690 Refuse	10,146	10,146
89	700-5020 Workers Compensation	6,088	6,088
90	700-5030 Unemployment Insurance	4,059	4,059
92	761-3100 Account & Collection Service	20,293	20,293
93	761-3110 Meter Reading & Service	10,146	10,146
Total		$606,442	$606,442

001-1400 City Clerk
Nature and Extent of Services

The City Clerk Department provides Legislative Services, Records Management, and Election Services in compliance with State and municipal requirements. The City Clerk ensures that all documents certifying City Council actions are preserved and maintained as the official records and are accessible to the public. The City Clerk also compiles the City Council Meeting Agenda, verifies that legal notices have been posted and/or published, and maintains indexes of Minutes, Ordinances, and Resolutions adopted by the legislative body.

City Clerk costs are distributed by the following functions:

City Clerk Support-Fiscal - Costs have been allocated based on total operating budget per department.

City Clerk Support-Personnel - Costs have been allocated based on number of FTE's per department.

City Clerk Support-Agendas - Costs have been allocated based on number of agendas per department.

City Clerk Support-Boards & Comm - Costs have been allocated based on the number of Boards & Commissions per department in charge.

Elections - Costs for this function are not allocated.

A. Department Costs **Dept:4 001-1400 City Clerk**

Description		Amount	General Admin	City Clerk Support-Fiscal	City Clerk Support-Personnel	City Clerk Support-Agendas	City Clerk Support-Boards &	Elections
Personnel Costs								
Salaries	S1	80,900	0	12,887	12,887	40,399	14,728	0
Salary % Split			*.00%*	*15.93%*	*15.93%*	*49.94%*	*18.20%*	*.00%*
Benefits	S	58,350	0	9,295	9,295	29,138	10,623	0
Subtotal - Personnel Costs		139,250	0	22,182	22,182	69,537	25,350	0
Services & Supplies Cost								
ADVERTISING/PUBLISHING	S	800	0	127	127	399	146	0
PRINTING/BINDING	S	50	0	8	8	25	9	0
DUES/SUBSCRIPTIONS	S	600	0	96	96	300	109	0
POSTAGE/MAILING COSTS	S	250	0	40	40	125	46	0
TRAVEL/CONFERENCES	S	1,000	0	159	159	499	182	0
STAFF TRAINING	S	3,800	0	605	605	1,898	692	0
MISC CONTRACT SVC	S	500	0	80	80	250	91	0
OVERTIME MEALS	S	360	0	57	57	180	66	0
VISION ALLOWANCE	S	250	0	40	40	125	46	0
TELEPHONE SVC	S	520	0	83	83	260	95	0
ORDINANCE CODIFICATION SV	S	6,000	0	956	956	2,996	1,092	0
DEPARTMENTAL SUPPLIES	S	5,100	0	812	812	2,547	928	0
COMPUTER HARDWARE	D	0	0	0	0	0	0	0
COMPUTER SOFTWARE	D	0	0	0	0	0	0	0
CAPITAL EQUIPMENT	D	8,100	0	0	0	0	0	0
Subtotal - Services & Supplies		27,330	0	3,063	3,063	9,603	3,501	0
Department Cost Total		166,580	0	25,245	25,245	79,139	28,851	0
Adjustments to Cost								
COMPUTER HARDWARE	D	0	0	0	0	0	0	0
COMPUTER SOFTWARE	D	0	0	0	0	0	0	0
CAPITAL EQUIPMENT	D	(8,100)	0	0	0	0	0	0

A. Department Costs

Dept:4 001-1400 City Clerk

Description	Amount	General Admin	City Clerk Support-Fiscal	City Clerk Support-Personnel	City Clerk Support-Agendas	City Clerk Support-Boards &	Elections
Subtotal - Adjustments	(8,100)	0	0	0	0	0	0
Total Costs After Adjustments	158,480	0	25,245	25,245	79,139	28,851	0
General Admin Distribution		0	0	0	0	0	0
Grand Total	$158,480		$25,245	$25,245	$79,139	$28,851	$0
							not allocated

B. Incoming Costs - (Default Spread Salary%)

Dept:4 001-1400 City Clerk

	Department	First Incoming	Second Incoming	City Clerk Support-Fiscal	City Clerk Support-Personnel	City Clerk Support-Agendas	City Clerk Support-Boards &	Elections
1	Council Support - Fiscal	$124	$61	$29	$29	$92	$34	$0
1	Council Support - Personnel	432	215	103	103	323	118	0
1	Council Support-Agendas	354	176	84	84	265	96	0
	Subtotal - 001-1000 City Council	910	451	217	217	680	248	0
2	City Mgr Support-Fiscal	657	135	126	126	396	144	0
2	City Mgr Support-Personnel	2,289	477	441	441	1,381	504	0
	Subtotal - 001-1200 City Manager	2,946	612	567	567	1,777	648	0
3	HR Support	3,590	469	647	647	2,027	739	0
	Subtotal - 001-1300 Human Resources	3,590	469	647	647	2,027	739	0
4	City Clerk Support-Fiscal	0	51	8	8	25	9	0
4	City Clerk Support-Personnel	0	176	28	28	88	32	0
4	City Clerk Support-Agendas	0	453	72	72	226	82	0
	Subtotal - 001-1400 City Clerk	0	680	108	108	339	124	0
5	Budget	0	762	121	121	380	139	0
5	Gen'l Accounting	0	1,074	171	171	536	196	0
5	Payroll	0	1,636	261	261	817	298	0
5	Accounts Payable	0	1,094	174	174	546	199	0
5	Business License	0	622	99	99	310	113	0
5	AR (Non-Utility Billing)	0	1,292	206	206	645	235	0
	Subtotal - 001-1900 Fiscal Services	0	6,479	1,032	1,032	3,235	1,179	0
6	Purchasing A	0	2,083	332	332	1,040	379	0
6	Purchasing B	0	215	34	34	107	39	0
	Subtotal - 001-1910 Purchasing	0	2,298	366	366	1,148	418	0
7	City Hall	0	3,613	575	575	1,804	658	0
	Subtotal - 001-3200 Building Maintenar	0	3,613	575	575	1,804	658	0
8	Central Services- Fiscal	0	1,140	182	182	569	208	0
8	Central Services- Personnel	0	3,971	633	633	1,983	723	0
	Subtotal - 001-4500 Central Services	0	5,111	814	814	2,552	930	0
10	Info Services Support	0	3,053	486	486	1,525	556	0

B. Incoming Costs - (Default Spread Salary%)

Dept:4 001-1400 City Clerk

	Department	First Incoming	Second Incoming	City Clerk Support-Fiscal	City Clerk Support-Personnel	City Clerk Support-Agendas	City Clerk Support-Boards &	Elections
10	Phone Support	$0	$1,064	$169	$169	$531	$194	$0
10	Security	0	4,088	651	651	2,041	744	0
	Subtotal - 703 Information Systems Se	0	8,205	1,307	1,307	4,097	1,494	0
12	Attorney Support	0	55,080	8,774	8,774	27,505	10,027	0
	Subtotal - 700-5300 City Attorney	0	55,080	8,774	8,774	27,505	10,027	0
Total Incoming		7,446	82,998	14,407	14,407	45,164	16,465	0
C. Total Allocated			$248,923	$39,652	$39,652	$124,304	$45,316	$0
				15.93%	15.93%	49.94%	18.20%	

City Clerk Support-Fiscal Allocations

Dept:4 001-1400 City Clerk

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	2,902,177	3.51%	$927	$0	$927	$472	$1,399
(73) 67X Electric Operations Fund	30,157,589	36.43%	9,628	0	9,628	4,909	14,536
(68) 66X Water Operations Fund	7,396,954	8.93%	2,361	0	2,361	1,204	3,565
(57) 420 Traffic Control	1,073	0.00%	0	0	0	0	1
(49) 3XX Agency Funds	4,168	0.01%	1	0	1	1	2
(18) 001 Police	10,348,695	12.50%	3,304	0	3,304	1,684	4,988
1 001-1000 City Council	194,327	0.23%	62	0	62	0	62
2 001-1200 City Manager	682,109	0.82%	218	0	218	0	218
3 001-1300 Human Resources	528,626	0.64%	169	0	169	0	169
4 001-1400 City Clerk	158,480	0.19%	51	0	51	0	51
5 001-1900 Fiscal Services	1,584,322	1.91%	506	0	506	258	764
6 001-1910 Purchasing	339,414	0.41%	108	0	108	55	164
7 001-3200 Building Maintenance	760,500	0.92%	243	0	243	124	367
8 001-4500 Central Services	358,755	0.43%	115	0	115	58	173
9 702 Fleet Maintenance	1,906,839	2.30%	609	0	609	310	919
10 703 Information Systems Services	869,038	1.05%	277	0	277	141	419
11 700-5040 Liability Insurance	2,727,749	3.29%	871	0	871	444	1,315
12 700-5300 City Attorney	867,414	1.05%	277	0	277	141	418
15 001-1210 Economic Development	377,388	0.46%	120	0	120	61	182
16 001-1500 Elections	44,500	0.05%	14	0	14	7	21
17 001-2060 TV Government Access	147,793	0.18%	47	0	47	24	71
19 001-2210 Dispatch	982,865	1.19%	314	0	314	160	474
20 001-2300 Animal Control	308,056	0.37%	98	0	98	50	148
21 001-2400 Fire	3,584,207	4.33%	1,144	0	1,144	583	1,728
22 001-2700 Building & Safety	1,706,314	2.06%	545	0	545	278	822
23 001-2740 Code Enforcement	356,510	0.43%	114	0	114	58	172
24 001-2800 Planning	1,343,064	1.62%	429	0	429	219	647
25 001-3000 Engineering	2,475,703	2.99%	790	0	790	403	1,193
26 001-3600 Parks	768,983	0.93%	245	0	245	125	371
27 001-4000 Recreation	1,072,878	1.30%	343	0	343	175	517
28 001-4010 Aquatics	241,463	0.29%	77	0	77	39	116
29 001-4020 Day Care	58,486	0.07%	19	0	19	10	28
30 001-4050 Senior Center	139,609	0.17%	45	0	45	23	67
31 001-5400 Community Enhancement	102,900	0.12%	33	0	33	17	50
32 002 Developer Deposit Fund	235,497	0.28%	75	0	75	38	114
33 005 SA Adminstration	8,935	0.01%	3	0	3	1	4
34 100 Gas Tax Street	1,333,621	1.61%	426	0	426	217	643
37 110 C.D.B.G.	10,000	0.01%	3	0	3	2	5
38 111 Landscape Maintenance Assmt. D	218,936	0.26%	70	0	70	36	106
39 132 Air Quality Improvement	3,000	0.00%	1	0	1	0	1
43 200 Special Donations	13,707	0.02%	4	0	4	2	7
45 201-4050 Senior Center	3,075	0.00%	1	0	1	1	1

City Clerk Support-Fiscal Allocations

Dept:4 001-1400 City Clerk

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46	201-4060 Senior Center Advisory Boar	5,300	0.01%	$2	$0	$2	$1	$3
48	203 Police Volunteer	787	0.00%	0	0	0	0	0
62	451 Park Development	25,000	0.03%	8	0	8	4	12
64	600 Airport	231,145	0.28%	74	0	74	38	111
66	610 5800 Fixed Route	1,452,528	1.75%	464	0	464	236	700
67	610 5850 Dial-A-Ride	29,983	0.04%	10	0	10	5	14
87	690 Refuse	563,178	0.68%	180	0	180	92	271
89	700-5020 Workers Compensation	1,066,550	1.29%	340	0	340	174	514
90	700-5030 Unemployment Insurance	78,683	0.10%	25	0	25	13	38
92	761-3100 Account & Collection Service	1,425,078	1.72%	455	0	455	232	687
93	761-3110 Meter Reading & Service	571,833	0.69%	183	0	183	93	276
95	810 Successor Housing Agency	14,443	0.02%	5	0	5	2	7
96	830 Debt Service	1,750	0.00%	1	0	1	0	1
Subtotal		82,791,977	100.00%	26,431	0	26,431	13,221	39,652
Direct Bills						0		0
Total						$26,431		$39,652

Basis Units: Total Operating Budget per department
Source:

City Clerk Support-Personnel Allocations **Dept:4 001-1400 City Clerk**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81)	68X Wastewater Operations Fund	14	4.67%	$1,233	$0	$1,233	$643	$1,876
(73)	67X Electric Operations Fund	31	10.33%	2,731	0	2,731	1,423	4,154
(68)	66X Water Operations Fund	24	8.00%	2,114	0	2,114	1,102	3,216
(18)	001 Police	38	12.67%	3,348	0	3,348	1,744	5,092
1	001-1000 City Council	5	1.67%	441	0	441	0	441
2	001-1200 City Manager	2	0.67%	176	0	176	0	176
3	001-1300 Human Resources	3	1.00%	264	0	264	0	264
4	001-1400 City Clerk	2	0.67%	176	0	176	0	176
5	001-1900 Fiscal Services	10	3.33%	881	0	881	459	1,340
6	001-1910 Purchasing	3	1.00%	264	0	264	138	402
7	001-3200 Building Maintenance	6	2.00%	529	0	529	275	804
9	702 Fleet Maintenance	7	2.33%	617	0	617	321	938
10	703 Information Systems Services	2	0.67%	176	0	176	92	268
11	700-5040 Liability Insurance	3	1.00%	264	0	264	138	402
15	001-1210 Economic Development	1	0.33%	88	0	88	46	134
17	001-2060 TV Government Access	1	0.33%	88	0	88	46	134
19	001-2210 Dispatch	10	3.33%	881	0	881	459	1,340
22	001-2700 Building & Safety	3	1.00%	264	0	264	138	402
23	001-2740 Code Enforcement	4	1.33%	352	0	352	184	536
24	001-2800 Planning	3	1.00%	264	0	264	138	402
25	001-3000 Engineering	7	2.33%	617	0	617	321	938
26	001-3600 Parks	7	2.33%	617	0	617	321	938
27	001-4000 Recreation	15	5.00%	1,322	0	1,322	689	2,010
28	001-4010 Aquatics	26	8.67%	2,291	0	2,291	1,194	3,484
30	001-4050 Senior Center	6	2.00%	529	0	529	275	804
34	100 Gas Tax Street	14	4.67%	1,233	0	1,233	643	1,876
38	111 Landscape Maintenance Assmt. D	2	0.67%	176	0	176	92	268
64	600 Airport	5	1.67%	441	0	441	230	670
66	610 5800 Fixed Route	18	6.00%	1,586	0	1,586	826	2,412
67	610 5850 Dial-A-Ride	3	1.00%	264	0	264	138	402
87	690 Refuse	5	1.67%	441	0	441	230	670
89	700-5020 Workers Compensation	3	1.00%	264	0	264	138	402
90	700-5030 Unemployment Insurance	2	0.67%	176	0	176	92	268
92	761-3100 Account & Collection Service	10	3.33%	881	0	881	459	1,340
93	761-3110 Meter Reading & Service	5	1.67%	441	0	441	230	670

City Clerk Support-Personnel Allocations **Dept:4 001-1400 City Clerk**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	300	100.00%	26,431	0	26,431	13,221	39,652
Direct Bills					0		0
Total					$26,431		$39,652

Basis Units: Number of FTE's per department
Source:

City Clerk Support-Agendas Allocations **Dept:4 001-1400 City Clerk**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(73) 67X Electric Operations Fund	14.00	7.65%	$6,339	$0	$6,339	$3,627	$9,965
(68) 66X Water Operations Fund	21.00	11.48%	9,508	0	9,508	5,440	14,948
(18) 001 Police	4.00	2.19%	1,811	0	1,811	1,036	2,847
1 001-1000 City Council	3.00	1.64%	1,358	0	1,358	0	1,358
2 001-1200 City Manager	10.00	5.46%	4,528	0	4,528	0	4,528
3 001-1300 Human Resources	9.00	4.92%	4,075	0	4,075	0	4,075
4 001-1400 City Clerk	1.00	0.55%	453	0	453	0	453
5 001-1900 Fiscal Services	20.00	10.93%	9,055	0	9,055	5,181	14,236
7 001-3200 Building Maintenance	5.50	3.01%	2,490	0	2,490	1,425	3,915
9 702 Fleet Maintenance	5.00	2.73%	2,264	0	2,264	1,295	3,559
10 703 Information Systems Services	2.00	1.09%	906	0	906	518	1,424
13 001-1800 City Attorney	1.00	0.55%	453	0	453	259	712
15 001-1210 Economic Development	11.00	6.01%	4,981	0	4,981	2,849	7,830
16 001-1500 Elections	5.00	2.73%	2,264	0	2,264	1,295	3,559
22 001-2700 Building & Safety	4.00	2.19%	1,811	0	1,811	1,036	2,847
23 001-2740 Code Enforcement	2.00	1.09%	906	0	906	518	1,424
24 001-2800 Planning	16.00	8.74%	7,244	0	7,244	4,145	11,389
25 001-3000 Engineering	23.50	12.84%	10,640	0	10,640	6,087	16,728
26 001-3600 Parks	8.00	4.37%	3,622	0	3,622	2,072	5,694
64 600 Airport	1.00	0.55%	453	0	453	259	712
65 610 Transit Operations	7.00	3.83%	3,169	0	3,169	1,813	4,983
87 690 Refuse	2.00	1.09%	906	0	906	518	1,424
95 810 Successor Housing Agency	4.00	2.19%	1,811	0	1,811	1,036	2,847
99 850 Successor Agency	4.00	2.19%	1,811	0	1,811	1,036	2,847
Subtotal	183.00	100.00%	82,857	0	82,857	41,446	124,304
Direct Bills					0		0
Total					$82,857		$124,304

Basis Units: Number of agendas per department
Source:

City Clerk Support-Boards & Comm Allocations **Dept:4 001-1400 City Clerk**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 001-1200 City Manager	12	30.00%	$9,062	$0	$9,062	$0	$9,062
5 001-1900 Fiscal Services	8	20.00%	6,041	0	6,041	4,317	10,358
24 001-2800 Planning	12	30.00%	9,062	0	9,062	6,476	15,537
26 001-3600 Parks	8	20.00%	6,041	0	6,041	4,317	10,358
Subtotal	40	100.00%	30,206	0	30,206	15,110	45,316
Direct Bills					0		0
Total					$30,206		$45,316

Basis Units: Number of Boards & Commissions per department in charge
Source:

Allocation Summary

Dept:4 001-1400 City Clerk

Department	City Clerk Support-Fiscal	City Clerk Support-Personnel	City Clerk Support-Agendas	City Clerk Support-Boards &	Elections	Total
(81) 68X Wastewater Operations Fund	$1,399	$1,876	$0	$0	$0	$3,275
(73) 67X Electric Operations Fund	14,536	4,154	9,965	0	0	28,656
(68) 66X Water Operations Fund	3,565	3,216	14,948	0	0	21,730
(57) 420 Traffic Control	1	0	0	0	0	1
(49) 3XX Agency Funds	2	0	0	0	0	2
(18) 001 Police	4,988	5,092	2,847	0	0	12,928
1 001-1000 City Council	62	441	1,358	0	0	1,861
2 001-1200 City Manager	218	176	4,528	9,062	0	13,984
3 001-1300 Human Resources	169	264	4,075	0	0	4,508
4 001-1400 City Clerk	51	176	453	0	0	680
5 001-1900 Fiscal Services	764	1,340	14,236	10,358	0	26,698
6 001-1910 Purchasing	164	402	0	0	0	566
7 001-3200 Building Maintenance	367	804	3,915	0	0	5,086
8 001-4500 Central Services	173	0	0	0	0	173
9 702 Fleet Maintenance	919	938	3,559	0	0	5,416
10 703 Information Systems Services	419	268	1,424	0	0	2,111
11 700-5040 Liability Insurance	1,315	402	0	0	0	1,717
12 700-5300 City Attorney	418	0	0	0	0	418
13 001-1800 City Attorney	0	0	712	0	0	712
15 001-1210 Economic Development	182	134	7,830	0	0	8,146
16 001-1500 Elections	21	0	3,559	0	0	3,581
17 001-2060 TV Government Access	71	134	0	0	0	205
19 001-2210 Dispatch	474	1,340	0	0	0	1,814
20 001-2300 Animal Control	148	0	0	0	0	148
21 001-2400 Fire	1,728	0	0	0	0	1,728
22 001-2700 Building & Safety	822	402	2,847	0	0	4,072
23 001-2740 Code Enforcement	172	536	1,424	0	0	2,131
24 001-2800 Planning	647	402	11,389	15,537	0	27,976
25 001-3000 Engineering	1,193	938	16,728	0	0	18,859
26 001-3600 Parks	371	938	5,694	10,358	0	17,362
27 001-4000 Recreation	517	2,010	0	0	0	2,527
28 001-4010 Aquatics	116	3,484	0	0	0	3,601
29 001-4020 Day Care	28	0	0	0	0	28
30 001-4050 Senior Center	67	804	0	0	0	871
31 001-5400 Community Enhancement	50	0	0	0	0	50
32 002 Developer Deposit Fund	114	0	0	0	0	114
33 005 SA Adminstration	4	0	0	0	0	4
34 100 Gas Tax Street	643	1,876	0	0	0	2,519
37 110 C.D.B.G.	5	0	0	0	0	5
38 111 Landscape Maintenance Assmt. D	106	268	0	0	0	374
39 132 Air Quality Improvement	1	0	0	0	0	1

Allocation Summary

Dept:4 001-1400 City Clerk

	Department	City Clerk Support-Fiscal	City Clerk Support-Personnel	City Clerk Support-Agendas	City Clerk Support-Boards &	Elections	Total
43	200 Special Donations	$7	$0	$0	$0	$0	$7
45	201-4050 Senior Center	1	0	0	0	0	1
46	201-4060 Senior Center Advisory Boar	3	0	0	0	0	3
48	203 Police Volunteer	0	0	0	0	0	0
62	451 Park Development	12	0	0	0	0	12
64	600 Airport	111	670	712	0	0	1,493
65	610 Transit Operations	0	0	4,983	0	0	4,983
66	610 5800 Fixed Route	700	2,412	0	0	0	3,112
67	610 5850 Dial-A-Ride	14	402	0	0	0	416
87	690 Refuse	271	670	1,424	0	0	2,365
89	700-5020 Workers Compensation	514	402	0	0	0	916
90	700-5030 Unemployment Insurance	38	268	0	0	0	306
92	761-3100 Account & Collection Service	687	1,340	0	0	0	2,027
93	761-3110 Meter Reading & Service	276	670	0	0	0	946
95	810 Successor Housing Agency	7	0	2,847	0	0	2,854
96	830 Debt Service	1	0	0	0	0	1
99	850 Successor Agency	0	0	2,847	0	0	2,847
Total		$39,652	$39,652	$124,304	$45,316	$0	$248,923

001-1900 Fiscal Services
Nature and Extent of Services

The Fiscal Services Division is responsible for payroll, accounts payable, accounts receivable, purchasing, grants, financial accounting and reporting, debt administration, business tax certificates, budget preparation and administration, cash management and treasury functions

Fiscal Services costs are distributed by the following functions:

Budget - Costs have been allocated based on total operating budget per department.

Gen'l Accounting - Costs have been allocated based on number of accounting trans per department.

Payroll - Costs have been allocated based on number of FTE's per department.

Accounts Payable - Costs have been allocated based on number of AP transactions per department.

Business License - Costs have been allocated based on total operating budget per department, GF Only.

AR (Non-Utility Billing) - Costs have been allocated based on number of AR transactions per department.

AR Utility Billing - Costs have been allocated based on number of utility billings accounts per Utility Fund (Refuse weighted at 5%).

Contracts - Costs have been directly allocated to Purchasing.

A. Department Costs **Dept:5 001-1900 Fiscal Services**

Description		Amount	General Admin	Budget	Gen'l Accounting	Payroll	Accounts Payable	Business License	AR (Non-Utility Billing)	AR Utility Billing
Personnel Costs										
Salaries	S1	863,790	11,489	205,930	177,073	126,947	105,917	57,799	59,512	97,410
Salary % Split			*1.33%*	*23.84%*	*20.50%*	*14.70%*	*12.26%*	*6.69%*	*6.89%*	*11.28%*
Benefits	S	489,995	6,517	116,816	100,447	72,012	60,083	32,787	33,759	55,257
Subtotal - Personnel Costs		1,353,785	18,006	322,746	277,520	198,960	166,000	90,586	93,271	152,666
Services & Supplies Cost										
ADVERTISING/PUBLISHING	S	102	1	24	21	15	13	7	7	12
PRINTING/BINDING	S	2,532	34	604	519	372	310	169	174	286
DUES/SUBSCRIPTIONS	S	1,200	16	286	246	176	147	80	83	135
POSTAGE/MAILING COSTS	S	200	3	48	41	29	25	13	14	23
TRAVEL/CONFERENCES	S	16,150	215	3,850	3,311	2,373	1,980	1,081	1,113	1,821
STAFF TRAINING	S	1,350	18	322	277	198	166	90	93	152
CONTRACT EMPLOYMENT SVCS	S	58,000	771	13,827	11,890	8,524	7,112	3,881	3,996	6,541
PERSONNEL/RECRUITMENT	S	250	3	60	51	37	31	17	17	28
RETURNED CHECK/BANK FEES	S	5,000	67	1,192	1,025	735	613	335	344	564
MILEAGE REIMBURSEMENT	S	150	2	36	31	22	18	10	10	17
OVERTIME MEALS	S	1,160	15	277	238	170	142	78	80	131
VISION ALLOWANCE	S	1,000	13	238	205	147	123	67	69	113
TELEPHONE SVC	S	2,000	27	477	410	294	245	134	138	226
REPAIR/MAINT-SOFTWARE	S	41,700	555	9,941	8,548	6,128	5,113	2,790	2,873	4,703
PROFESSIONAL SERVICES	S	60,356	803	14,389	12,373	8,870	7,401	4,039	4,158	6,806
AUDIT SERVICES	S	33,337	443	7,948	6,834	4,899	4,088	2,231	2,297	3,759
DEPARTMENTAL SUPPLIES	S	6,050	80	1,442	1,240	889	742	405	417	682
NONCAPITALIZED ASSETS	S	0	0	0	0	0	0	0	0	0
CONTRA EXPENDITURE	D	0	0	0	0	0	0	0	0	0
OFF FURN/EQUIP/FIXTURES	D	0	0	0	0	0	0	0	0	0
COMPUTER HARDWARE	D	0	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT	D	13,867	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies		244,404	3,066	54,961	47,259	33,881	28,268	15,426	15,883	25,998
Department Cost Total		1,598,189	21,072	377,707	324,779	232,841	194,268	106,012	109,154	178,664
Adjustments to Cost										
CONTRA EXPENDITURE	D	0	0	0	0	0	0	0	0	0

A. Department Costs **Dept:5 001-1900 Fiscal Services**

Description		Amount	General Admin	Budget	Gen'l Accounting	Payroll	Accounts Payable	Business License	AR (Non-Utility Billing)	AR Utility Billing
OFF FURN/EQUIP/FIXTURES	D	0	0	0	0	0	0	0	0	0
COMPUTER HARDWARE	D	0	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT	D	(13,867)	0	0	0	0	0	0	0	0
Subtotal - Adjustments		(13,867)	0	0	0	0	0	0	0	0
Total Costs After Adjustments		1,584,322	21,072	377,707	324,779	232,841	194,268	106,012	109,154	178,664
General Admin Distribution			(21,072)	5,091	4,378	3,139	2,619	1,429	1,471	2,408
Grand Total		$1,584,322		$382,799	$329,157	$235,979	$196,887	$107,441	$110,625	$181,072

A. Department Costs

Dept:5 001-1900 Fiscal Services

Description		Amount	Contracts
Personnel Costs			
Salaries	S1	863,790	21,713
Salary % Split			*2.51%*
Benefits	S	489,995	12,317
Subtotal - Personnel Costs		1,353,785	34,031
Services & Supplies Cost			
ADVERTISING/PUBLISHING	S	102	3
PRINTING/BINDING	S	2,532	64
DUES/SUBSCRIPTIONS	S	1,200	30
POSTAGE/MAILING COSTS	S	200	5
TRAVEL/CONFERENCES	S	16,150	406
STAFF TRAINING	S	1,350	34
CONTRACT EMPLOYMENT SVCS	S	58,000	1,458
PERSONNEL/RECRUITMENT	S	250	6
RETURNED CHECK/BANK FEES	S	5,000	126
MILEAGE REIMBURSEMENT	S	150	4
OVERTIME MEALS	S	1,160	29
VISION ALLOWANCE	S	1,000	25
TELEPHONE SVC	S	2,000	50
REPAIR/MAINT-SOFTWARE	S	41,700	1,048
PROFESSIONAL SERVICES	S	60,356	1,517
AUDIT SERVICES	S	33,337	838
DEPARTMENTAL SUPPLIES	S	6,050	152
NONCAPITALIZED ASSETS	S	0	0
CONTRA EXPENDITURE	D	0	0
OFF FURN/EQUIP/FIXTURES	D	0	0
COMPUTER HARDWARE	D	0	0
CAPITAL EQUIPMENT	D	13,867	0
Subtotal - Services & Supplies		244,404	5,795
Department Cost Total		1,598,189	39,826
Adjustments to Cost			
CONTRA EXPENDITURE	D	0	0

A. Department Costs

Dept:5 001-1900 Fiscal Services

Description		Amount	Contracts
OFF FURN/EQUIP/FIXTURES	D	0	0
COMPUTER HARDWARE	D	0	0
CAPITAL EQUIPMENT	D	(13,867)	0
Subtotal - Adjustments		(13,867)	0
Total Costs After Adjustments		1,584,322	39,826
General Admin Distribution			537
Grand Total		$1,584,322	$40,363

B. Incoming Costs - (Default Spread Salary%) **Dept:5 001-1900 Fiscal Services**

	Department	First Incoming	Second Incoming	Budget	Gen'l Accounting	Payroll	Accounts Payable	Business License	AR (Non-Utility Billing)	AR Utility Billing	Contracts
1	Council Support - Fiscal	$1,240	$607	$446	$384	$275	$230	$125	$129	$211	$47
1	Council Support - Personnel	2,159	1,073	781	672	481	402	219	226	369	82
1	Council Support-Agendas	7,079	3,518	2,560	2,202	1,578	1,317	719	740	1,211	270
	Subtotal - 001-1000 City Council	10,478	5,198	3,788	3,257	2,335	1,948	1,063	1,095	1,792	399
2	City Mgr Support-Fiscal	6,570	1,352	1,914	1,646	1,180	984	537	553	905	202
2	City Mgr Support-Personnel	11,444	2,386	3,341	2,873	2,060	1,719	938	966	1,581	352
	Subtotal - 001-1200 City Manager	18,013	3,738	5,255	4,519	3,240	2,703	1,475	1,519	2,486	554
3	HR Support	17,950	2,343	4,903	4,216	3,023	2,522	1,376	1,417	2,319	517
	Subtotal - 001-1300 Human Resources	17,950	2,343	4,903	4,216	3,023	2,522	1,376	1,417	2,319	517
4	City Clerk Support-Fiscal	506	258	185	159	114	95	52	53	87	19
4	City Clerk Support-Personnel	881	459	324	278	200	167	91	94	153	34
4	City Clerk Support-Agendas	9,055	5,181	3,440	2,958	2,120	1,769	965	994	1,627	363
4	City Clerk Support-Boards & Comm	6,041	4,317	2,503	2,152	1,543	1,287	702	723	1,184	264
	Subtotal - 001-1400 City Clerk	16,484	10,215	6,451	5,547	3,977	3,318	1,811	1,864	3,051	680
5	Budget	0	7,616	1,840	1,582	1,134	946	516	532	870	194
5	Gen'l Accounting	0	1,737	420	361	259	216	118	121	199	44
5	Payroll	0	8,178	1,976	1,699	1,218	1,016	555	571	935	208
5	Accounts Payable	0	2,101	508	437	313	261	142	147	240	54
5	Business License	0	6,215	1,502	1,291	926	772	421	434	710	158
5	AR (Non-Utility Billing)	0	1,200	290	249	179	149	81	84	137	31
	Subtotal - 001-1900 Fiscal Services	0	27,047	6,535	5,619	4,029	3,361	1,834	1,889	3,091	689
6	Purchasing A	0	1,434	347	298	214	178	97	100	164	37
6	Purchasing B	0	320	77	67	48	40	22	22	37	8
	Subtotal - 001-1910 Purchasing	0	1,755	424	365	261	218	119	123	201	45
7	City Hall	0	18,063	4,364	3,753	2,690	2,245	1,225	1,261	2,064	460
	Subtotal - 001-3200 Building Maintenar	0	18,063	4,364	3,753	2,690	2,245	1,225	1,261	2,064	460
8	Central Services- Fiscal	0	11,398	2,754	2,368	1,698	1,416	773	796	1,303	290
8	Central Services- Personnel	0	19,854	4,797	4,125	2,957	2,467	1,346	1,386	2,269	506

B. Incoming Costs - (Default Spread Salary%) **Dept:5 001-1900 Fiscal Services**

Department	First Incoming	Second Incoming	Budget	Gen'l Accounting	Payroll	Accounts Payable	Business License	AR (Non-Utility Billing)	AR Utility Billing	Contracts
Subtotal - 001-4500 Central Services	$0	$31,253	$7,551	$6,493	$4,655	$3,884	$2,119	$2,182	$3,572	$796
10 Info Services Support	0	27,480	6,640	5,709	4,093	3,415	1,864	1,919	3,141	700
10 Phone Support	0	8,510	2,056	1,768	1,268	1,058	577	594	973	217
10 Security	0	20,441	4,939	4,247	3,045	2,540	1,386	1,427	2,336	521
Subtotal - 703 Information Systems Se	0	56,431	13,635	11,724	8,405	7,013	3,827	3,940	6,449	1,438
Total Incoming	62,925	156,041	52,906	45,492	32,614	27,211	14,849	15,289	25,026	5,578
C. Total Allocated		$1,803,288	$435,704	$374,649	$268,593	$224,098	$122,290	$125,914	$206,098	$45,941
			24.16%	20.78%	14.89%	12.43%	6.78%	6.98%	11.43%	2.55%

Budget Allocations

Dept:5 001-1900 Fiscal Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	2,902,177	3.51%	$13,952	$0	$13,952	$1,374	$15,325
(73) 67X Electric Operations Fund	30,157,589	36.43%	144,975	0	144,975	14,276	159,251
(68) 66X Water Operations Fund	7,396,954	8.93%	35,559	0	35,559	3,502	39,061
(57) 420 Traffic Control	1,073	0.00%	5	0	5	1	6
(49) 3XX Agency Funds	4,168	0.01%	20	0	20	2	22
(18) 001 Police	10,348,695	12.50%	49,749	0	49,749	4,899	54,648
1 001-1000 City Council	194,327	0.23%	934	0	934	0	934
2 001-1200 City Manager	682,109	0.82%	3,279	0	3,279	0	3,279
3 001-1300 Human Resources	528,626	0.64%	2,541	0	2,541	0	2,541
4 001-1400 City Clerk	158,480	0.19%	762	0	762	0	762
5 001-1900 Fiscal Services	1,584,322	1.91%	7,616	0	7,616	0	7,616
6 001-1910 Purchasing	339,414	0.41%	1,632	0	1,632	161	1,792
7 001-3200 Building Maintenance	760,500	0.92%	3,656	0	3,656	360	4,016
8 001-4500 Central Services	358,755	0.43%	1,725	0	1,725	170	1,894
9 702 Fleet Maintenance	1,906,839	2.30%	9,167	0	9,167	903	10,069
10 703 Information Systems Services	869,038	1.05%	4,178	0	4,178	411	4,589
11 700-5040 Liability Insurance	2,727,749	3.29%	13,113	0	13,113	1,291	14,404
12 700-5300 City Attorney	867,414	1.05%	4,170	0	4,170	411	4,580
15 001-1210 Economic Development	377,388	0.46%	1,814	0	1,814	179	1,993
16 001-1500 Elections	44,500	0.05%	214	0	214	21	235
17 001-2060 TV Government Access	147,793	0.18%	710	0	710	70	780
19 001-2210 Dispatch	982,865	1.19%	4,725	0	4,725	465	5,190
20 001-2300 Animal Control	308,056	0.37%	1,481	0	1,481	146	1,627
21 001-2400 Fire	3,584,207	4.33%	17,230	0	17,230	1,697	18,927
22 001-2700 Building & Safety	1,706,314	2.06%	8,203	0	8,203	808	9,010
23 001-2740 Code Enforcement	356,510	0.43%	1,714	0	1,714	169	1,883
24 001-2800 Planning	1,343,064	1.62%	6,456	0	6,456	636	7,092
25 001-3000 Engineering	2,475,703	2.99%	11,901	0	11,901	1,172	13,073
26 001-3600 Parks	768,983	0.93%	3,697	0	3,697	364	4,061
27 001-4000 Recreation	1,072,878	1.30%	5,158	0	5,158	508	5,665
28 001-4010 Aquatics	241,463	0.29%	1,161	0	1,161	114	1,275
29 001-4020 Day Care	58,486	0.07%	281	0	281	28	309
30 001-4050 Senior Center	139,609	0.17%	671	0	671	66	737
31 001-5400 Community Enhancement	102,900	0.12%	495	0	495	49	543
32 002 Developer Deposit Fund	235,497	0.28%	1,132	0	1,132	111	1,244
33 005 SA Adminstration	8,935	0.01%	43	0	43	4	47
34 100 Gas Tax Street	1,333,621	1.61%	6,411	0	6,411	631	7,042
37 110 C.D.B.G.	10,000	0.01%	48	0	48	5	53
38 111 Landscape Maintenance Assmt. D	218,936	0.26%	1,052	0	1,052	104	1,156
39 132 Air Quality Improvement	3,000	0.00%	14	0	14	1	16
43 200 Special Donations	13,707	0.02%	66	0	66	6	72
45 201-4050 Senior Center	3,075	0.00%	15	0	15	1	16

Budget Allocations

Dept:5 001-1900 Fiscal Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46 201-4060 Senior Center Advisory Boar	5,300	0.01%	$25	$0	$25	$3	$28
48 203 Police Volunteer	787	0.00%	4	0	4	0	4
62 451 Park Development	25,000	0.03%	120	0	120	12	132
64 600 Airport	231,145	0.28%	1,111	0	1,111	109	1,221
66 610 5800 Fixed Route	1,452,528	1.75%	6,983	0	6,983	688	7,670
67 610 5850 Dial-A-Ride	29,983	0.04%	144	0	144	14	158
87 690 Refuse	563,178	0.68%	2,707	0	2,707	267	2,974
89 700-5020 Workers Compensation	1,066,550	1.29%	5,127	0	5,127	505	5,632
90 700-5030 Unemployment Insurance	78,683	0.10%	378	0	378	37	415
92 761-3100 Account & Collection Service	1,425,078	1.72%	6,851	0	6,851	675	7,525
93 761-3110 Meter Reading & Service	571,833	0.69%	2,749	0	2,749	271	3,020
95 810 Successor Housing Agency	14,443	0.02%	69	0	69	7	76
96 830 Debt Service	1,750	0.00%	8	0	8	1	9
Subtotal	82,791,977	100.00%	398,002	0	398,002	37,702	435,704
Direct Bills					0		0
Total					$398,002		$435,704

Basis Units: Total Operating Budget per department
Source:

Gen'l Accounting Allocations

Dept:5 001-1900 Fiscal Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(98)	841 BEA L/M Capital Project Fund	16	0.01%	$42	$0	$42	$4	$46
(97)	840 BEA Capital Project Fund	93	0.07%	242	0	242	23	265
(81)	68X Wastewater Operations Fund	12,442	9.45%	32,355	0	32,355	3,118	35,473
(73)	67X Electric Operations Fund	40,747	30.96%	105,961	0	105,961	10,211	116,171
(68)	66X Water Operations Fund	35,525	26.99%	92,381	0	92,381	8,902	101,283
(57)	420 Traffic Control	118	0.09%	307	0	307	30	336
(49)	3XX Agency Funds	294	0.22%	765	0	765	74	838
(18)	001 Police	1,621	1.23%	4,215	0	4,215	406	4,622
1	001-1000 City Council	244	0.19%	635	0	635	0	635
2	001-1200 City Manager	591	0.45%	1,537	0	1,537	0	1,537
3	001-1300 Human Resources	314	0.24%	817	0	817	0	817
4	001-1400 City Clerk	413	0.31%	1,074	0	1,074	0	1,074
5	001-1900 Fiscal Services	668	0.51%	1,737	0	1,737	0	1,737
6	001-1910 Purchasing	455	0.35%	1,183	0	1,183	114	1,297
7	001-3200 Building Maintenance	1,961	1.49%	5,099	0	5,099	491	5,591
8	001-4500 Central Services	54	0.04%	140	0	140	14	154
9	702 Fleet Maintenance	1,096	0.83%	2,850	0	2,850	275	3,125
10	703 Information Systems Services	600	0.46%	1,560	0	1,560	150	1,711
11	700-5040 Liability Insurance	326	0.25%	848	0	848	82	929
12	700-5300 City Attorney	49	0.04%	127	0	127	12	140
13	001-1800 City Attorney	4	0.00%	10	0	10	1	11
14	001-0001 General	10,239	7.78%	26,626	0	26,626	2,566	29,192
15	001-1210 Economic Development	236	0.18%	614	0	614	59	673
17	001-2060 TV Government Access	242	0.18%	629	0	629	61	690
19	001-2210 Dispatch	532	0.40%	1,383	0	1,383	133	1,517
20	001-2300 Animal Control	230	0.17%	598	0	598	58	656
21	001-2400 Fire	200	0.15%	520	0	520	50	570
22	001-2700 Building & Safety	1,869	1.42%	4,860	0	4,860	468	5,329
23	001-2740 Code Enforcement	256	0.19%	666	0	666	64	730
24	001-2800 Planning	510	0.39%	1,326	0	1,326	128	1,454
25	001-3000 Engineering	1,341	1.02%	3,487	0	3,487	336	3,823
26	001-3600 Parks	609	0.46%	1,584	0	1,584	153	1,736
27	001-4000 Recreation	473	0.36%	1,230	0	1,230	119	1,349
28	001-4010 Aquatics	298	0.23%	775	0	775	75	850
30	001-4050 Senior Center	253	0.19%	658	0	658	63	721
31	001-5400 Community Enhancement	1	0.00%	3	0	3	0	3
32	002 Developer Deposit Fund	291	0.22%	757	0	757	73	830
33	005 SA Adminstration	70	0.05%	182	0	182	18	200
34	100 Gas Tax Street	1,841	1.40%	4,787	0	4,787	461	5,249
35	101 Measure A Street	115	0.09%	299	0	299	29	328
36	102 RMRA (SB1) Gas Tax	74	0.06%	192	0	192	19	211
37	110 C.D.B.G.	69	0.05%	179	0	179	17	197

Gen'l Accounting Allocations **Dept:5 001-1900 Fiscal Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
38	111 Landscape Maintenance Assmt. D	890	0.68%	$2,314	$0	$2,314	$223	$2,537
39	132 Air Quality Improvement	89	0.07%	231	0	231	22	254
42	150 State Park Bond Act	10	0.01%	26	0	26	3	29
43	200 Special Donations	122	0.09%	317	0	317	31	348
44	201 Senior Center Activities	57	0.04%	148	0	148	14	163
45	201-4050 Senior Center	31	0.02%	81	0	81	8	88
47	202 Animal Control Reserve	10	0.01%	26	0	26	3	29
48	203 Police Volunteer	64	0.05%	166	0	166	16	182
55	400 Police Facilities Development	68	0.05%	177	0	177	17	194
56	410 Fire Facility Development	74	0.06%	192	0	192	19	211
59	430 General Facilities	70	0.05%	182	0	182	18	200
61	444 Wilson Median	48	0.04%	125	0	125	12	137
62	451 Park Development	110	0.08%	286	0	286	28	314
63	470 Capital Improvement	31	0.02%	81	0	81	8	88
64	600 Airport	2,407	1.83%	6,259	0	6,259	603	6,862
65	610 Transit Operations	320	0.24%	832	0	832	80	912
66	610 5800 Fixed Route	640	0.49%	1,664	0	1,664	160	1,825
67	610 5850 Dial-A-Ride	491	0.37%	1,277	0	1,277	123	1,400
87	690 Refuse	1,393	1.06%	3,622	0	3,622	349	3,971
88	700 Risk Management	314	0.24%	817	0	817	79	895
89	700-5020 Workers Compensation	377	0.29%	980	0	980	94	1,075
90	700-5030 Unemployment Insurance	291	0.22%	757	0	757	73	830
91	761 Utility Billing Administration	4,214	3.20%	10,958	0	10,958	1,056	12,014
92	761-3100 Account & Collection Service	690	0.52%	1,794	0	1,794	173	1,967
93	761-3110 Meter Reading & Service	306	0.23%	796	0	796	77	872
94	805 Redevelopment Obligation Retiren	26	0.02%	68	0	68	7	74
95	810 Successor Housing Agency	117	0.09%	304	0	304	29	334
96	830 Debt Service	85	0.06%	221	0	221	21	242
99	850 Successor Agency	58	0.04%	151	0	151	15	165
104	222	38	0.03%	99	0	99	10	108
105	221	10	0.01%	26	0	26	3	29
106	950	533	0.41%	1,386	0	1,386	134	1,520
107	975	59	0.04%	153	0	153	15	168
108	998	39	0.03%	101	0	101	10	111
109	999	142	0.11%	369	0	369	36	405

Gen'l Accounting Allocations

Dept:5 001-1900 Fiscal Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	131,604	100.00%	342,230	0	342,230	32,419	374,649
Direct Bills					0		0
Total					$342,230		$374,649

Basis Units: Number of accounting trans per department
Source:

Payroll Allocations

Dept:5 001-1900 Fiscal Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81)	68X Wastewater Operations Fund	14	4.67%	$11,450	$0	$11,450	$1,170	$12,620
(73)	67X Electric Operations Fund	31	10.33%	25,353	0	25,353	2,592	27,945
(68)	66X Water Operations Fund	24	8.00%	19,628	0	19,628	2,006	21,635
(18)	001 Police	38	12.67%	31,078	0	31,078	3,177	34,255
1	001-1000 City Council	5	1.67%	4,089	0	4,089	0	4,089
2	001-1200 City Manager	2	0.67%	1,636	0	1,636	0	1,636
3	001-1300 Human Resources	3	1.00%	2,454	0	2,454	0	2,454
4	001-1400 City Clerk	2	0.67%	1,636	0	1,636	0	1,636
5	001-1900 Fiscal Services	10	3.33%	8,178	0	8,178	0	8,178
6	001-1910 Purchasing	3	1.00%	2,454	0	2,454	251	2,704
7	001-3200 Building Maintenance	6	2.00%	4,907	0	4,907	502	5,409
9	702 Fleet Maintenance	7	2.33%	5,725	0	5,725	585	6,310
10	703 Information Systems Services	2	0.67%	1,636	0	1,636	167	1,803
11	700-5040 Liability Insurance	3	1.00%	2,454	0	2,454	251	2,704
15	001-1210 Economic Development	1	0.33%	818	0	818	84	901
17	001-2060 TV Government Access	1	0.33%	818	0	818	84	901
19	001-2210 Dispatch	10	3.33%	8,178	0	8,178	836	9,014
22	001-2700 Building & Safety	3	1.00%	2,454	0	2,454	251	2,704
23	001-2740 Code Enforcement	4	1.33%	3,271	0	3,271	334	3,606
24	001-2800 Planning	3	1.00%	2,454	0	2,454	251	2,704
25	001-3000 Engineering	7	2.33%	5,725	0	5,725	585	6,310
26	001-3600 Parks	7	2.33%	5,725	0	5,725	585	6,310
27	001-4000 Recreation	15	5.00%	12,268	0	12,268	1,254	13,522
28	001-4010 Aquatics	26	8.67%	21,264	0	21,264	2,174	23,438
30	001-4050 Senior Center	6	2.00%	4,907	0	4,907	502	5,409
34	100 Gas Tax Street	14	4.67%	11,450	0	11,450	1,170	12,620
38	111 Landscape Maintenance Assmt. D	2	0.67%	1,636	0	1,636	167	1,803
64	600 Airport	5	1.67%	4,089	0	4,089	418	4,507
66	610 5800 Fixed Route	18	6.00%	14,721	0	14,721	1,505	16,226
67	610 5850 Dial-A-Ride	3	1.00%	2,454	0	2,454	251	2,704
87	690 Refuse	5	1.67%	4,089	0	4,089	418	4,507
89	700-5020 Workers Compensation	3	1.00%	2,454	0	2,454	251	2,704
90	700-5030 Unemployment Insurance	2	0.67%	1,636	0	1,636	167	1,803
92	761-3100 Account & Collection Service	10	3.33%	8,178	0	8,178	836	9,014
93	761-3110 Meter Reading & Service	5	1.67%	4,089	0	4,089	418	4,507

Payroll Allocations

Dept:5 001-1900 Fiscal Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	300	100.00%	245,352	0	245,352	23,242	268,593
Direct Bills					0		0
Total					$245,352		$268,593

Basis Units: Number of FTE's per department
Source:

Accounts Payable Allocations

Dept:5 001-1900 Fiscal Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(97) 840 BEA Capital Project Fund	75	0.64%	$1,302	$0	$1,302	$143	$1,445
(81) 68X Wastewater Operations Fund	323	2.74%	5,609	0	5,609	616	6,225
(73) 67X Electric Operations Fund	1,797	15.24%	31,203	0	31,203	3,429	34,633
(68) 66X Water Operations Fund	1,104	9.36%	19,170	0	19,170	2,107	21,277
(57) 420 Traffic Control	9	0.08%	156	0	156	17	173
(49) 3XX Agency Funds	32	0.27%	556	0	556	61	617
(18) 001 Police	1,001	8.49%	17,382	0	17,382	1,910	19,292
1 001-1000 City Council	1,146	9.72%	19,899	0	19,899	0	19,899
2 001-1200 City Manager	123	1.04%	2,136	0	2,136	0	2,136
3 001-1300 Human Resources	174	1.48%	3,021	0	3,021	0	3,021
4 001-1400 City Clerk	63	0.53%	1,094	0	1,094	0	1,094
5 001-1900 Fiscal Services	121	1.03%	2,101	0	2,101	0	2,101
6 001-1910 Purchasing	22	0.19%	382	0	382	42	424
7 001-3200 Building Maintenance	483	4.10%	8,387	0	8,387	922	9,309
8 001-4500 Central Services	190	1.61%	3,299	0	3,299	363	3,662
9 702 Fleet Maintenance	1,673	14.19%	29,050	0	29,050	3,192	32,243
10 703 Information Systems Services	127	1.08%	2,205	0	2,205	242	2,448
11 700-5040 Liability Insurance	93	0.79%	1,615	0	1,615	177	1,792
12 700-5300 City Attorney	278	2.36%	4,827	0	4,827	530	5,358
14 001-0001 General	4	0.03%	69	0	69	8	77
15 001-1210 Economic Development	57	0.48%	990	0	990	109	1,099
16 001-1500 Elections	13	0.11%	226	0	226	25	251
17 001-2060 TV Government Access	71	0.60%	1,233	0	1,233	135	1,368
19 001-2210 Dispatch	44	0.37%	764	0	764	84	848
20 001-2300 Animal Control	31	0.26%	538	0	538	59	597
21 001-2400 Fire	81	0.69%	1,407	0	1,407	155	1,561
22 001-2700 Building & Safety	47	0.40%	816	0	816	90	906
23 001-2740 Code Enforcement	142	1.20%	2,466	0	2,466	271	2,737
24 001-2800 Planning	146	1.24%	2,535	0	2,535	279	2,814
25 001-3000 Engineering	112	0.95%	1,945	0	1,945	214	2,159
26 001-3600 Parks	299	2.54%	5,192	0	5,192	571	5,762
27 001-4000 Recreation	219	1.86%	3,803	0	3,803	418	4,221
28 001-4010 Aquatics	78	0.66%	1,354	0	1,354	149	1,503
29 001-4020 Day Care	8	0.07%	139	0	139	15	154
30 001-4050 Senior Center	49	0.42%	851	0	851	94	944
31 001-5400 Community Enhancement	19	0.16%	330	0	330	36	366
32 002 Developer Deposit Fund	204	1.73%	3,542	0	3,542	389	3,932
33 005 SA Adminstration	2	0.02%	35	0	35	4	39
34 100 Gas Tax Street	364	3.09%	6,321	0	6,321	695	7,015
35 101 Measure A Street	28	0.24%	486	0	486	53	540
36 102 RMRA (SB1) Gas Tax	3	0.03%	52	0	52	6	58
37 110 C.D.B.G.	33	0.28%	573	0	573	63	636

Accounts Payable Allocations

Dept:5 001-1900 Fiscal Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
38	111 Landscape Maintenance Assmt. D	45	0.38%	$781	$0	$781	$86	$867
39	132 Air Quality Improvement	1	0.01%	17	0	17	2	19
45	201-4050 Senior Center	5	0.04%	87	0	87	10	96
46	201-4060 Senior Center Advisory Boar	3	0.03%	52	0	52	6	58
62	451 Park Development	1	0.01%	17	0	17	2	19
64	600 Airport	45	0.38%	781	0	781	86	867
66	610 5800 Fixed Route	136	1.15%	2,362	0	2,362	260	2,621
67	610 5850 Dial-A-Ride	60	0.51%	1,042	0	1,042	114	1,156
87	690 Refuse	123	1.04%	2,136	0	2,136	235	2,371
88	700 Risk Management	4	0.03%	69	0	69	8	77
89	700-5020 Workers Compensation	15	0.13%	260	0	260	29	289
90	700-5030 Unemployment Insurance	4	0.03%	69	0	69	8	77
91	761 Utility Billing Administration	1	0.01%	17	0	17	2	19
92	761-3100 Account & Collection Service	364	3.09%	6,321	0	6,321	695	7,015
93	761-3110 Meter Reading & Service	83	0.70%	1,441	0	1,441	158	1,600
95	810 Successor Housing Agency	7	0.06%	122	0	122	13	135
96	830 Debt Service	4	0.03%	69	0	69	8	77
Subtotal		11,789	100.00%	204,707	0	204,707	19,392	224,098
Direct Bills						0		0
Total						$204,707		$224,098

Basis Units: Number of AP transactions per department
Source:

Business License Allocations

Dept:5 001-1900 Fiscal Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(18)	001 Police	10,263,831	36.04%	$40,261	$0	$40,261	$4,288	$44,549
1	001-1000 City Council	194,327	0.68%	762	0	762	0	762
2	001-1200 City Manager	682,109	2.40%	2,676	0	2,676	0	2,676
3	001-1300 Human Resources	528,626	1.86%	2,074	0	2,074	0	2,074
4	001-1400 City Clerk	158,480	0.56%	622	0	622	0	622
5	001-1900 Fiscal Services	1,584,322	5.56%	6,215	0	6,215	0	6,215
6	001-1910 Purchasing	339,414	1.19%	1,331	0	1,331	142	1,473
7	001-3200 Building Maintenance	760,500	2.67%	2,983	0	2,983	318	3,301
8	001-4500 Central Services	358,755	1.26%	1,407	0	1,407	150	1,557
15	001-1210 Economic Development	377,388	1.33%	1,480	0	1,480	158	1,638
16	001-1500 Elections	44,500	0.16%	175	0	175	19	193
17	001-2060 TV Government Access	147,793	0.52%	580	0	580	62	641
19	001-2210 Dispatch	982,865	3.45%	3,855	0	3,855	411	4,266
20	001-2300 Animal Control	308,056	1.08%	1,208	0	1,208	129	1,337
21	001-2400 Fire	3,584,207	12.59%	14,059	0	14,059	1,497	15,557
22	001-2700 Building & Safety	1,706,182	5.99%	6,693	0	6,693	713	7,405
23	001-2740 Code Enforcement	356,510	1.25%	1,398	0	1,398	149	1,547
24	001-2800 Planning	1,343,064	4.72%	5,268	0	5,268	561	5,829
25	001-3000 Engineering	2,475,703	8.69%	9,711	0	9,711	1,034	10,745
26	001-3600 Parks	768,983	2.70%	3,016	0	3,016	321	3,338
27	001-4000 Recreation	1,072,878	3.77%	4,208	0	4,208	448	4,657
28	001-4010 Aquatics	241,463	0.85%	947	0	947	101	1,048
29	001-4020 Day Care	58,486	0.21%	229	0	229	24	254
30	001-4050 Senior Center	139,609	0.49%	548	0	548	58	606
Subtotal		28,478,051	100.00%	111,708	0	111,708	10,582	122,290
Direct Bills						0		0
Total						$111,708		$122,290

Basis Units: Total operating budget per department, GF Only
Source:

AR (Non-Utility Billing) Allocations

Dept:5 001-1900 Fiscal Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(97) 840 BEA Capital Project Fund	49.00	0.39%	$452	$0	$452	$46	$498
(81) 68X Wastewater Operations Fund	382.00	3.06%	3,525	0	3,525	356	3,881
(73) 67X Electric Operations Fund	2,210.00	17.73%	20,394	0	20,394	2,061	22,455
(68) 66X Water Operations Fund	943.00	7.57%	8,702	0	8,702	880	9,582
(57) 420 Traffic Control	2.00	0.02%	18	0	18	2	20
(49) 3XX Agency Funds	31.00	0.25%	286	0	286	29	315
(18) 001 Police	1,007.00	8.08%	9,293	0	9,293	939	10,232
1 001-1000 City Council	137.00	1.10%	1,264	0	1,264	0	1,264
2 001-1200 City Manager	197.00	1.58%	1,818	0	1,818	0	1,818
3 001-1300 Human Resources	178.00	1.43%	1,643	0	1,643	0	1,643
4 001-1400 City Clerk	140.00	1.12%	1,292	0	1,292	0	1,292
5 001-1900 Fiscal Services	130.00	1.04%	1,200	0	1,200	0	1,200
6 001-1910 Purchasing	56.00	0.45%	517	0	517	52	569
7 001-3200 Building Maintenance	505.00	4.05%	4,660	0	4,660	471	5,131
8 001-4500 Central Services	205.00	1.64%	1,892	0	1,892	191	2,083
9 702 Fleet Maintenance	1,313.00	10.53%	12,116	0	12,116	1,225	13,341
10 703 Information Systems Services	119.00	0.95%	1,098	0	1,098	111	1,209
11 700-5040 Liability Insurance	105.00	0.84%	969	0	969	98	1,067
12 700-5300 City Attorney	247.00	1.98%	2,279	0	2,279	230	2,510
14 001-0001 General	1,284.00	10.30%	11,849	0	11,849	1,198	13,046
15 001-1210 Economic Development	79.00	0.63%	729	0	729	74	803
16 001-1500 Elections	20.00	0.16%	185	0	185	19	203
17 001-2060 TV Government Access	57.00	0.46%	526	0	526	53	579
19 001-2210 Dispatch	39.00	0.31%	360	0	360	36	396
20 001-2300 Animal Control	98.00	0.79%	904	0	904	91	996
21 001-2400 Fire	94.00	0.75%	867	0	867	88	955
22 001-2700 Building & Safety	85.00	0.68%	784	0	784	79	864
23 001-2740 Code Enforcement	104.00	0.83%	960	0	960	97	1,057
24 001-2800 Planning	141.00	1.13%	1,301	0	1,301	132	1,433
25 001-3000 Engineering	163.00	1.31%	1,504	0	1,504	152	1,656
26 001-3600 Parks	207.00	1.66%	1,910	0	1,910	193	2,103
27 001-4000 Recreation	345.00	2.77%	3,184	0	3,184	322	3,505
28 001-4010 Aquatics	83.00	0.67%	766	0	766	77	843
29 001-4020 Day Care	9.00	0.07%	83	0	83	8	91
30 001-4050 Senior Center	71.00	0.57%	655	0	655	66	721
31 001-5400 Community Enhancement	44.00	0.35%	406	0	406	41	447
32 002 Developer Deposit Fund	233.00	1.87%	2,150	0	2,150	217	2,367
33 005 SA Adminstration	7.00	0.06%	65	0	65	7	71
34 100 Gas Tax Street	362.00	2.90%	3,341	0	3,341	338	3,678
35 101 Measure A Street	24.00	0.19%	221	0	221	22	244
36 102 RMRA (SB1) Gas Tax	4.00	0.03%	37	0	37	4	41
37 110 C.D.B.G.	13.00	0.10%	120	0	120	12	132

AR (Non-Utility Billing) Allocations

Dept:5 001-1900 Fiscal Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
38	111 Landscape Maintenance Assmt. D	19.00	0.15%	$175	$0	$175	$18	$193
39	132 Air Quality Improvement	1.00	0.01%	9	0	9	1	10
43	200 Special Donations	17.00	0.14%	157	0	157	16	173
45	201-4050 Senior Center	11.00	0.09%	102	0	102	10	112
46	201-4060 Senior Center Advisory Boar	4.00	0.03%	37	0	37	4	41
62	451 Park Development	1.00	0.01%	9	0	9	1	10
64	600 Airport	60.00	0.48%	554	0	554	56	610
66	610 5800 Fixed Route	112.50	0.90%	1,038	0	1,038	105	1,143
67	610 5850 Dial-A-Ride	66.50	0.53%	614	0	614	62	676
87	690 Refuse	140.00	1.12%	1,292	0	1,292	131	1,423
88	700 Risk Management	4.00	0.03%	37	0	37	4	41
89	700-5020 Workers Compensation	8.00	0.06%	74	0	74	7	81
90	700-5030 Unemployment Insurance	4.00	0.03%	37	0	37	4	41
91	761 Utility Billing Administration	1.00	0.01%	9	0	9	1	10
92	761-3100 Account & Collection Service	395.00	3.17%	3,645	0	3,645	368	4,013
93	761-3110 Meter Reading & Service	77.00	0.62%	711	0	711	72	782
95	810 Successor Housing Agency	17.00	0.14%	157	0	157	16	173
96	830 Debt Service	4.00	0.03%	37	0	37	4	41
Subtotal		12,464.00	100.00%	115,019	0	115,019	10,896	125,914
Direct Bills						0		0
Total						$115,019		$125,914

Basis Units: Number of AR transactions per department
Source:

AR Utility Billing Allocations

Dept:5 001-1900 Fiscal Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	11,679	19.29%	$36,324	$0	$36,324	$3,441	$39,765
(73) 67X Electric Operations Fund	25,806	42.63%	80,262	0	80,262	7,603	87,865
(68) 66X Water Operations Fund	11,171	18.46%	34,744	0	34,744	3,291	38,035
87 690 Refuse	11,875	19.62%	36,934	0	36,934	3,499	40,432
Subtotal	60,531	100.00%	188,264	0	188,264	17,834	206,098
Direct Bills					0		0
Total					$188,264		$206,098

Basis Units: Number of utility billings accounts per Utility Fund (Refuse weighted at 5%)
Source:

Contracts Allocations

Dept:5 001-1900 Fiscal Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6 001-1910 Purchasing	100	100.00%	$41,966	$0	$41,966	$3,975	$45,941
Subtotal	100	100.00%	41,966	0	41,966	3,975	45,941
Direct Bills					0		0
Total					$41,966		$45,941

Basis Units: Direct allocation to Purchasing
Source:

Allocation Summary **Dept:5 001-1900 Fiscal Services**

Department	Budget	Gen'l Accounting	Payroll	Accounts Payable	Business License	AR (Non-Utility Billing)	AR Utility Billing	Contracts	Total
(98) 841 BEA L/M Capital Project Fund	$0	$46	$0	$0	$0	$0	$0	$0	$46
(97) 840 BEA Capital Project Fund	0	265	0	1,445	0	498	0	0	2,208
(81) 68X Wastewater Operations Fund	15,325	35,473	12,620	6,225	0	3,881	39,765	0	113,290
(73) 67X Electric Operations Fund	159,251	116,171	27,945	34,633	0	22,455	87,865	0	448,320
(68) 66X Water Operations Fund	39,061	101,283	21,635	21,277	0	9,582	38,035	0	230,872
(57) 420 Traffic Control	6	336	0	173	0	20	0	0	536
(49) 3XX Agency Funds	22	838	0	617	0	315	0	0	1,792
(18) 001 Police	54,648	4,622	34,255	19,292	44,549	10,232	0	0	167,596
1 001-1000 City Council	934	635	4,089	19,899	762	1,264	0	0	27,584
2 001-1200 City Manager	3,279	1,537	1,636	2,136	2,676	1,818	0	0	13,081
3 001-1300 Human Resources	2,541	817	2,454	3,021	2,074	1,643	0	0	12,549
4 001-1400 City Clerk	762	1,074	1,636	1,094	622	1,292	0	0	6,479
5 001-1900 Fiscal Services	7,616	1,737	8,178	2,101	6,215	1,200	0	0	27,047
6 001-1910 Purchasing	1,792	1,297	2,704	424	1,473	569	0	45,941	54,201
7 001-3200 Building Maintenance	4,016	5,591	5,409	9,309	3,301	5,131	0	0	32,756
8 001-4500 Central Services	1,894	154	0	3,662	1,557	2,083	0	0	9,350
9 702 Fleet Maintenance	10,069	3,125	6,310	32,243	0	13,341	0	0	65,088
10 703 Information Systems Services	4,589	1,711	1,803	2,448	0	1,209	0	0	11,759
11 700-5040 Liability Insurance	14,404	929	2,704	1,792	0	1,067	0	0	20,897
12 700-5300 City Attorney	4,580	140	0	5,358	0	2,510	0	0	12,588
13 001-1800 City Attorney	0	11	0	0	0	0	0	0	11
14 001-0001 General	0	29,192	0	77	0	13,046	0	0	42,315
15 001-1210 Economic Development	1,993	673	901	1,099	1,638	803	0	0	7,106
16 001-1500 Elections	235	0	0	251	193	203	0	0	882
17 001-2060 TV Government Access	780	690	901	1,368	641	579	0	0	4,961
19 001-2210 Dispatch	5,190	1,517	9,014	848	4,266	396	0	0	21,232
20 001-2300 Animal Control	1,627	656	0	597	1,337	996	0	0	5,213
21 001-2400 Fire	18,927	570	0	1,561	15,557	955	0	0	37,570
22 001-2700 Building & Safety	9,010	5,329	2,704	906	7,405	864	0	0	26,218
23 001-2740 Code Enforcement	1,883	730	3,606	2,737	1,547	1,057	0	0	11,559
24 001-2800 Planning	7,092	1,454	2,704	2,814	5,829	1,433	0	0	21,326
25 001-3000 Engineering	13,073	3,823	6,310	2,159	10,745	1,656	0	0	37,767
26 001-3600 Parks	4,061	1,736	6,310	5,762	3,338	2,103	0	0	23,311
27 001-4000 Recreation	5,665	1,349	13,522	4,221	4,657	3,505	0	0	32,918
28 001-4010 Aquatics	1,275	850	23,438	1,503	1,048	843	0	0	28,957
29 001-4020 Day Care	309	0	0	154	254	91	0	0	808
30 001-4050 Senior Center	737	721	5,409	944	606	721	0	0	9,139
31 001-5400 Community Enhancement	543	3	0	366	0	447	0	0	1,359
32 002 Developer Deposit Fund	1,244	830	0	3,932	0	2,367	0	0	8,372
33 005 SA Adminstration	47	200	0	39	0	71	0	0	356
34 100 Gas Tax Street	7,042	5,249	12,620	7,015	0	3,678	0	0	35,605

Allocation Summary **Dept:5 001-1900 Fiscal Services**

	Department	Budget	Gen'l Accounting	Payroll	Accounts Payable	Business License	AR (Non-Utility Billing)	AR Utility Billing	Contracts	Total
35	101 Measure A Street	$0	$328	$0	$540	$0	$244	$0	$0	$1,111
36	102 RMRA (SB1) Gas Tax	0	211	0	58	0	41	0	0	309
37	110 C.D.B.G.	53	197	0	636	0	132	0	0	1,018
38	111 Landscape Maintenance Assmt. D	1,156	2,537	1,803	867	0	193	0	0	6,557
39	132 Air Quality Improvement	16	254	0	19	0	10	0	0	299
42	150 State Park Bond Act	0	29	0	0	0	0	0	0	29
43	200 Special Donations	72	348	0	0	0	173	0	0	593
44	201 Senior Center Activities	0	163	0	0	0	0	0	0	163
45	201-4050 Senior Center	16	88	0	96	0	112	0	0	313
46	201-4060 Senior Center Advisory Boar	28	0	0	58	0	41	0	0	126
47	202 Animal Control Reserve	0	29	0	0	0	0	0	0	29
48	203 Police Volunteer	4	182	0	0	0	0	0	0	187
55	400 Police Facilities Development	0	194	0	0	0	0	0	0	194
56	410 Fire Facility Development	0	211	0	0	0	0	0	0	211
59	430 General Facilities	0	200	0	0	0	0	0	0	200
61	444 Wilson Median	0	137	0	0	0	0	0	0	137
62	451 Park Development	132	314	0	19	0	10	0	0	475
63	470 Capital Improvement	0	88	0	0	0	0	0	0	88
64	600 Airport	1,221	6,862	4,507	867	0	610	0	0	14,067
65	610 Transit Operations	0	912	0	0	0	0	0	0	912
66	610 5800 Fixed Route	7,670	1,825	16,226	2,621	0	1,143	0	0	29,485
67	610 5850 Dial-A-Ride	158	1,400	2,704	1,156	0	676	0	0	6,095
87	690 Refuse	2,974	3,971	4,507	2,371	0	1,423	40,432	0	55,678
88	700 Risk Management	0	895	0	77	0	41	0	0	1,013
89	700-5020 Workers Compensation	5,632	1,075	2,704	289	0	81	0	0	9,782
90	700-5030 Unemployment Insurance	415	830	1,803	77	0	41	0	0	3,166
91	761 Utility Billing Administration	0	12,014	0	19	0	10	0	0	12,044
92	761-3100 Account & Collection Service	7,525	1,967	9,014	7,015	0	4,013	0	0	29,536
93	761-3110 Meter Reading & Service	3,020	872	4,507	1,600	0	782	0	0	10,781
94	805 Redevelopment Obligation Retiren	0	74	0	0	0	0	0	0	74
95	810 Successor Housing Agency	76	334	0	135	0	173	0	0	717
96	830 Debt Service	9	242	0	77	0	41	0	0	369
99	850 Successor Agency	0	165	0	0	0	0	0	0	165
104	222	0	108	0	0	0	0	0	0	108
105	221	0	29	0	0	0	0	0	0	29
106	950	0	1,520	0	0	0	0	0	0	1,520
107	975	0	168	0	0	0	0	0	0	168
108	998	0	111	0	0	0	0	0	0	111
109	999	0	405	0	0	0	0	0	0	405

Allocation Summary

Dept:5 001-1900 Fiscal Services

Department	Budget	Gen'l Accounting	Payroll	Accounts Payable	Business License	AR (Non-Utility Billing)	AR Utility Billing	Contracts	Total
Total	$435,704	$374,649	$268,593	$224,098	$122,290	$125,914	$206,098	$45,941	$1,803,288

001-1910 Purchasing
Nature and Extent of Services

The Purchasing Division is part of the Administrative Services Department. The Purchasing Division is responsible for obtaining quotes for services, preparing formal bids and getting the proper authorization from the City Manager or Council to enter into a contract. The Purchasing Division is also responsible for verifying that insurance requirements have been satisfied, issuing purchase orders, and ordering of goods and services.

Purchasing costs are distributed by the following functions:

Purchasing A - Costs have been allocated based on number of PO's per department.

Purchasing B - Costs have been allocated based on the dollar amount of PO's per department.

A. Department Costs

Dept:6 001-1910 Purchasing

Description		Amount	General Admin	Purchasing A	Purchasing B
Personnel Costs					
Salaries	S1	173,617	0	86,809	86,809
Salary % Split			*.00%*	*50.00%*	*50.00%*
Benefits	S	104,547	0	52,274	52,274
Subtotal - Personnel Costs		278,164	0	139,082	139,082
Services & Supplies Cost					
ADVERTISING/PUBLISHING	S	250	0	125	125
PRINTING/BINDING	S	1,000	0	500	500
DUES/SUBSCRIPTIONS	S	2,500	0	1,250	1,250
POSTAGE/MAILING COSTS	S	200	0	100	100
TRAVEL/CONFERENCES	S	6,000	0	3,000	3,000
STAFF TRAINING	S	2,000	0	1,000	1,000
CONTRACT EMPLOYMENT SVCS	S	10,800	0	5,400	5,400
COMPUTER SERVICES	S	25,000	0	12,500	12,500
MILEAGE REIMB	S	500	0	250	250
VISION ALLOWANCE	S	500	0	250	250
TELEPHONE SVC	S	500	0	250	250
REPAIR/MAINT-SOFTWARE	S	6,000	0	3,000	3,000
DEPARTMENTAL SUPPLIES	S	6,000	0	3,000	3,000
OVERTIME MEALS	S	0	0	0	0
NONCAPITALIZED ASSETS	S	0	0	0	0
CONTRA EXPENDITURE	D	0	0	0	0
CAPITAL EQUIPMENT	D	5,500	0	0	0
Subtotal - Services & Supplies		66,750	0	30,625	30,625
Department Cost Total		344,914	0	169,707	169,707
Adjustments to Cost					
CONTRA EXPENDITURE	D	0	0	0	0

A. Department Costs

Dept:6 001-1910 Purchasing

Description		Amount	General Admin	Purchasing A	Purchasing B
CAPITAL EQUIPMENT	D	(5,500)	0	0	0
Subtotal - Adjustments		(5,500)	0	0	0
Total Costs After Adjustments		339,414	0	169,707	169,707
General Admin Distribution			0	0	0
Grand Total		$339,414		$169,707	$169,707

B. Incoming Costs - (Default Spread Salary%)

Dept:6 001-1910 Purchasing

	Department	First Incoming	Second Incoming	Purchasing A	Purchasing B
1	Council Support - Fiscal	$266	$130	$198	$198
1	Council Support - Personnel	648	322	485	485
	Subtotal - 001-1000 City Council	913	452	683	683
2	City Mgr Support-Fiscal	1,407	290	849	849
2	City Mgr Support-Personnel	3,433	716	2,074	2,074
	Subtotal - 001-1200 City Manager	4,840	1,005	2,923	2,923
3	HR Support	5,385	703	3,044	3,044
	Subtotal - 001-1300 Human Resources	5,385	703	3,044	3,044
4	City Clerk Support-Fiscal	108	55	82	82
4	City Clerk Support-Personnel	264	138	201	201
	Subtotal - 001-1400 City Clerk	373	193	283	283
5	Budget	1,632	161	896	896
5	Gen'l Accounting	1,183	114	649	649
5	Payroll	2,454	251	1,352	1,352
5	Accounts Payable	382	42	212	212
5	Business License	1,331	142	737	737
5	AR (Non-Utility Billing)	517	52	285	285
5	Contracts	41,966	3,975	22,971	22,971
	Subtotal - 001-1900 Fiscal Services	49,464	4,737	27,101	27,101
6	Purchasing A	0	649	324	324
6	Purchasing B	0	31	15	15
	Subtotal - 001-1910 Purchasing	0	680	340	340
7	City Hall	0	5,419	2,709	2,709
	Subtotal - 001-3200 Building Maintenar	0	5,419	2,709	2,709
8	Central Services- Fiscal	0	2,442	1,221	1,221
8	Central Services- Personnel	0	5,956	2,978	2,978
	Subtotal - 001-4500 Central Services	0	8,398	4,199	4,199
10	Info Services Support	0	12,213	6,107	6,107

B. Incoming Costs - (Default Spread Salary%)

Dept:6 001-1910 Purchasing

	Department	First Incoming	Second Incoming	Purchasing A	Purchasing B
10	Phone Support	$0	$2,127	$1,064	$1,064
10	Security	0	6,132	3,066	3,066
	Subtotal - 703 Information Systems Se	0	20,473	10,236	10,236
12	Attorney Support	0	13,474	6,737	6,737
	Subtotal - 700-5300 City Attorney	0	13,474	6,737	6,737
Total Incoming		60,976	55,534	58,255	58,255
C. Total Allocated			$455,924	$227,962	$227,962
				50.00%	50.00%

Purchasing A Allocations

Dept:6 001-1910 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(97) 840 BEA Capital Project Fund	14	0.24%	$478	$0	$478	$70	$548
(81) 68X Wastewater Operations Fund	294	5.02%	10,040	0	10,040	1,460	11,500
(73) 67X Electric Operations Fund	730	12.45%	24,930	0	24,930	3,625	28,555
(68) 66X Water Operations Fund	592	10.10%	20,218	0	20,218	2,940	23,157
(57) 420 Traffic Control	2	0.03%	68	0	68	10	78
(49) 3XX Agency Funds	5	0.09%	171	0	171	25	196
(18) 001 Police	306	5.22%	10,450	0	10,450	1,519	11,970
1 001-1000 City Council	29	0.49%	990	0	990	0	990
2 001-1200 City Manager	84	1.43%	2,869	0	2,869	0	2,869
3 001-1300 Human Resources	35	0.60%	1,195	0	1,195	0	1,195
4 001-1400 City Clerk	61	1.04%	2,083	0	2,083	0	2,083
5 001-1900 Fiscal Services	42	0.72%	1,434	0	1,434	0	1,434
6 001-1910 Purchasing	19	0.32%	649	0	649	0	649
7 001-3200 Building Maintenance	459	7.83%	15,675	0	15,675	2,279	17,955
8 001-4500 Central Services	88	1.50%	3,005	0	3,005	437	3,442
9 702 Fleet Maintenance	1,147	19.57%	39,172	0	39,172	5,695	44,867
10 703 Information Systems Services	76	1.30%	2,595	0	2,595	377	2,973
14 001-0001 General	1	0.02%	34	0	34	5	39
15 001-1210 Economic Development	24	0.41%	820	0	820	119	939
16 001-1500 Elections	16	0.27%	546	0	546	79	626
17 001-2060 TV Government Access	8	0.14%	273	0	273	40	313
19 001-2210 Dispatch	3	0.05%	102	0	102	15	117
20 001-2300 Animal Control	19	0.32%	649	0	649	94	743
21 001-2400 Fire	12	0.20%	410	0	410	60	469
22 001-2700 Building & Safety	72	1.23%	2,459	0	2,459	358	2,816
23 001-2740 Code Enforcement	46	0.78%	1,571	0	1,571	228	1,799
24 001-2800 Planning	104	1.77%	3,552	0	3,552	516	4,068
25 001-3000 Engineering	97	1.65%	3,313	0	3,313	482	3,794
26 001-3600 Parks	169	2.88%	5,772	0	5,772	839	6,611
27 001-4000 Recreation	185	3.16%	6,318	0	6,318	919	7,237
28 001-4010 Aquatics	63	1.07%	2,152	0	2,152	313	2,464
29 001-4020 Day Care	5	0.09%	171	0	171	25	196
30 001-4050 Senior Center	50	0.85%	1,708	0	1,708	248	1,956
31 001-5400 Community Enhancement	25	0.43%	854	0	854	124	978
32 002 Developer Deposit Fund	7	0.12%	239	0	239	35	274
33 005 SA Adminstration	5	0.09%	171	0	171	25	196
34 100 Gas Tax Street	239	4.08%	8,162	0	8,162	1,187	9,349
35 101 Measure A Street	23	0.39%	785	0	785	114	900
36 102 RMRA (SB1) Gas Tax	4	0.07%	137	0	137	20	156
37 110 C.D.B.G.	12	0.20%	410	0	410	60	469
38 111 Landscape Maintenance Assmt. D	19	0.32%	649	0	649	94	743
43 200 Special Donations	12	0.20%	410	0	410	60	469

Purchasing A Allocations

Dept:6 001-1910 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
45 201-4050 Senior Center	6	0.10%	$205	$0	$205	$30	$235
64 600 Airport	37	0.63%	1,264	0	1,264	184	1,447
66 610 5800 Fixed Route	93	1.59%	3,176	0	3,176	462	3,638
67 610 5850 Dial-A-Ride	54	0.92%	1,844	0	1,844	268	2,112
87 690 Refuse	74	1.26%	2,527	0	2,527	367	2,895
89 700-5020 Workers Compensation	2	0.03%	68	0	68	10	78
92 761-3100 Account & Collection Service	315	5.37%	10,758	0	10,758	1,564	12,322
93 761-3110 Meter Reading & Service	63	1.07%	2,152	0	2,152	313	2,464
95 810 Successor Housing Agency	15	0.26%	512	0	512	74	587
Subtotal	5,862	100.00%	200,195	0	200,195	27,767	227,962
Direct Bills					0		0
Total					$200,195		$227,962

Basis Units: Number of PO's per department
Source:

Purchasing B Allocations

Dept:6 001-1910 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(97) 840 BEA Capital Project Fund	1,116,675	4.98%	$9,973	$0	$9,973	$1,393	$11,365
(81) 68X Wastewater Operations Fund	1,917,817	8.56%	17,128	0	17,128	2,392	19,519
(73) 67X Electric Operations Fund	8,545,599	38.12%	76,319	0	76,319	10,657	86,976
(68) 66X Water Operations Fund	2,803,583	12.51%	25,038	0	25,038	3,496	28,535
(57) 420 Traffic Control	6,298	0.03%	56	0	56	8	64
(49) 3XX Agency Funds	9,385	0.04%	84	0	84	12	96
(18) 001 Police	327,390	1.46%	2,924	0	2,924	408	3,332
1 001-1000 City Council	25,918	0.12%	231	0	231	0	231
2 001-1200 City Manager	48,367	0.22%	432	0	432	0	432
3 001-1300 Human Resources	13,173	0.06%	118	0	118	0	118
4 001-1400 City Clerk	24,091	0.11%	215	0	215	0	215
5 001-1900 Fiscal Services	35,876	0.16%	320	0	320	0	320
6 001-1910 Purchasing	3,454	0.02%	31	0	31	0	31
7 001-3200 Building Maintenance	175,356	0.78%	1,566	0	1,566	219	1,785
8 001-4500 Central Services	21,838	0.10%	195	0	195	27	222
9 702 Fleet Maintenance	448,361	2.00%	4,004	0	4,004	559	4,563
10 703 Information Systems Services	181,609	0.81%	1,622	0	1,622	226	1,848
14 001-0001 General	2,775	0.01%	25	0	25	3	28
15 001-1210 Economic Development	67,111	0.30%	599	0	599	84	683
16 001-1500 Elections	2,573	0.01%	23	0	23	3	26
17 001-2060 TV Government Access	12,699	0.06%	113	0	113	16	129
19 001-2210 Dispatch	1,005	0.00%	9	0	9	1	10
20 001-2300 Animal Control	123,466	0.55%	1,103	0	1,103	154	1,257
21 001-2400 Fire	19,847	0.09%	177	0	177	25	202
22 001-2700 Building & Safety	895,910	4.00%	8,001	0	8,001	1,117	9,119
23 001-2740 Code Enforcement	15,108	0.07%	135	0	135	19	154
24 001-2800 Planning	469,013	2.09%	4,189	0	4,189	585	4,774
25 001-3000 Engineering	1,374,051	6.13%	12,271	0	12,271	1,714	13,985
26 001-3600 Parks	141,685	0.63%	1,265	0	1,265	177	1,442
27 001-4000 Recreation	42,348	0.19%	378	0	378	53	431
28 001-4010 Aquatics	31,697	0.14%	283	0	283	40	323
29 001-4020 Day Care	903	0.00%	8	0	8	1	9
30 001-4050 Senior Center	17,780	0.08%	159	0	159	22	181
31 001-5400 Community Enhancement	54,615	0.24%	488	0	488	68	556
32 002 Developer Deposit Fund	16,206	0.07%	145	0	145	20	165
33 005 SA Adminstration	6,485	0.03%	58	0	58	8	66
34 100 Gas Tax Street	192,105	0.86%	1,716	0	1,716	240	1,955
35 101 Measure A Street	1,464,118	6.53%	13,076	0	13,076	1,826	14,902
36 102 RMRA (SB1) Gas Tax	614,296	2.74%	5,486	0	5,486	766	6,252
37 110 C.D.B.G.	133,151	0.59%	1,189	0	1,189	166	1,355
38 111 Landscape Maintenance Assmt. D	54,865	0.24%	490	0	490	68	558
43 200 Special Donations	2,170	0.01%	19	0	19	3	22

Purchasing B Allocations

Dept:6 001-1910 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
45 201-4050 Senior Center	1,525	0.01%	$14	$0	$14	$2	$16
64 600 Airport	431,683	1.93%	3,855	0	3,855	538	4,394
66 610 5800 Fixed Route	46,178	0.21%	412	0	412	58	470
67 610 5850 Dial-A-Ride	101	0.00%	1	0	1	0	1
87 690 Refuse	98,362	0.44%	878	0	878	123	1,001
89 700-5020 Workers Compensation	500	0.00%	4	0	4	1	5
92 761-3100 Account & Collection Service	185,835	0.83%	1,660	0	1,660	232	1,891
93 761-3110 Meter Reading & Service	9,095	0.04%	81	0	81	11	93
95 810 Successor Housing Agency	182,106	0.81%	1,626	0	1,626	227	1,853
Subtotal	22,416,157	100.00%	200,195	0	200,195	27,767	227,962
Direct Bills					0		0
Total					$200,195		$227,962

Basis Units: Dollar amount of PO's per department
Source:

Allocation Summary

Dept:6 001-1910 Purchasing

	Department	Purchasing A	Purchasing B	Total
(97)	840 BEA Capital Project Fund	$548	$11,365	$11,913
(81)	68X Wastewater Operations Fund	11,500	19,519	31,020
(73)	67X Electric Operations Fund	28,555	86,976	115,532
(68)	66X Water Operations Fund	23,157	28,535	51,692
(57)	420 Traffic Control	78	64	142
(49)	3XX Agency Funds	196	96	291
(18)	001 Police	11,970	3,332	15,302
1	001-1000 City Council	990	231	1,222
2	001-1200 City Manager	2,869	432	3,301
3	001-1300 Human Resources	1,195	118	1,313
4	001-1400 City Clerk	2,083	215	2,298
5	001-1900 Fiscal Services	1,434	320	1,755
6	001-1910 Purchasing	649	31	680
7	001-3200 Building Maintenance	17,955	1,785	19,739
8	001-4500 Central Services	3,442	222	3,665
9	702 Fleet Maintenance	44,867	4,563	49,430
10	703 Information Systems Services	2,973	1,848	4,821
14	001-0001 General	39	28	67
15	001-1210 Economic Development	939	683	1,622
16	001-1500 Elections	626	26	652
17	001-2060 TV Government Access	313	129	442
19	001-2210 Dispatch	117	10	128
20	001-2300 Animal Control	743	1,257	2,000
21	001-2400 Fire	469	202	671
22	001-2700 Building & Safety	2,816	9,119	11,935
23	001-2740 Code Enforcement	1,799	154	1,953
24	001-2800 Planning	4,068	4,774	8,842
25	001-3000 Engineering	3,794	13,985	17,779
26	001-3600 Parks	6,611	1,442	8,053
27	001-4000 Recreation	7,237	431	7,668
28	001-4010 Aquatics	2,464	323	2,787
29	001-4020 Day Care	196	9	205
30	001-4050 Senior Center	1,956	181	2,137
31	001-5400 Community Enhancement	978	556	1,534
32	002 Developer Deposit Fund	274	165	439
33	005 SA Adminstration	196	66	262
34	100 Gas Tax Street	9,349	1,955	11,304
35	101 Measure A Street	900	14,902	15,801
36	102 RMRA (SB1) Gas Tax	156	6,252	6,409
37	110 C.D.B.G.	469	1,355	1,825
38	111 Landscape Maintenance Assmt. D	743	558	1,302

Allocation Summary

Dept:6 001-1910 Purchasing

	Department	Purchasing A	Purchasing B	Total
43	200 Special Donations	$469	$22	$491
45	201-4050 Senior Center	235	16	250
64	600 Airport	1,447	4,394	5,841
66	610 5800 Fixed Route	3,638	470	4,108
67	610 5850 Dial-A-Ride	2,112	1	2,113
87	690 Refuse	2,895	1,001	3,896
89	700-5020 Workers Compensation	78	5	83
92	761-3100 Account & Collection Service	12,322	1,891	14,213
93	761-3110 Meter Reading & Service	2,464	93	2,557
95	810 Successor Housing Agency	587	1,853	2,440
Total		$227,962	$227,962	$455,924

001-3200 Building Maintenance
Nature and Extent of Services

The 001-3200 Building Maintenance Division provides custodial and building repair services for approximately 32,000 square feet of building space. The majority of repairs are completed in-house by the Building Repair Specialist. All custodial supplies are purchased and provided by this division.

Building Maintenance costs are distributed by the following functions:

Buildings Maintained- Single Use - Costs have been allocated based on amount of square footage per department.

City Hall - Costs have been allocated based on number of City Hall FTE's per department.

City Yard - Costs have been allocated based on number of FTE's per department.

Corp Yard Warehouse - Costs have been allocated based on amount of square footage per department.

Police Station - Costs have been allocated based on number of FTE's per department.

Fleet Maint Office - Costs have been directly allocated to Fleet Maintenance.

Water Shop - Costs have been allocated based on number of FTE's per department.

Community Center - Costs have been allocated based on number of FTE's per department.

A. Department Costs **Dept:7 001-3200 Building Maintenance**

Description		Amount	General Admin	Buildings Maintained-Single Use	City Hall	City Yard	Corp Yard Warehouse	Police Station	Fleet Maint Office	Water Shop
Personnel Costs										
Salaries	S1	184,727	0	41,609	28,281	8,374	34,463	39,461	12,157	4,538
Salary % Split			*.00%*	*22.52%*	*15.31%*	*4.53%*	*18.66%*	*21.36%*	*6.58%*	*2.46%*
Benefits	S	108,532	0	24,446	16,616	4,920	20,248	23,184	7,142	2,666
Subtotal - Personnel Costs		293,259	0	66,056	44,896	13,293	54,711	62,646	19,299	7,204
Services & Supplies Cost										
ADVERTISING/PUBLISHING	S	111	0	25	17	5	21	24	7	3
ELECTRICIAN SERVICES	S	19,889	0	4,480	3,045	902	3,711	4,249	1,309	489
ALARM SERVICE	S	4,883	0	1,100	748	221	911	1,043	321	120
PEST ERADICATION SERVICE	S	5,116	0	1,152	783	232	954	1,093	337	126
LANDSCAPE MAINTENANCE	S	37,464	0	8,439	5,735	1,698	6,989	8,003	2,465	920
UNIFORM PURCHASE/MAINT	S	500	0	113	77	23	93	107	33	12
OVERTIME MEALS	S	100	0	23	15	5	19	21	7	2
VISION ALLOWANCE	S	67	0	15	10	3	12	14	4	2
TELEPHONE SVC	S	375	0	84	57	17	70	80	25	9
NATURAL GAS SERVICE	S	550	0	124	84	25	103	117	36	14
REPAIR/MAINT-GRNDS/FIELDS	S	14,840	0	3,343	2,272	673	2,769	3,170	977	365
REPAIR/MAINT-BUILDINGS	S	132,216	0	29,781	20,241	5,993	24,666	28,244	8,701	3,248
REPAIR/MAINT-EQUIPMENT	S	4,000	0	901	612	181	746	854	263	98
REPAIR/MAINT AC/HEATING	S	23,603	0	5,317	3,613	1,070	4,403	5,042	1,553	580
PROFESSIONAL SERVICES	S	146,200	0	32,931	22,382	6,627	27,275	31,231	9,621	3,592
CUSTODIAN SERVICES	S	53,295	0	12,005	8,159	2,416	9,943	11,385	3,507	1,309
DEPARTMENTAL SUPPLIES	S	3,000	0	676	459	136	560	641	197	74
JANITORIAL SUPPLIES	S	16,275	0	3,666	2,492	738	3,036	3,477	1,071	400
BUILDING IMPROVEMENTS	S	0	0	0	0	0	0	0	0	0
LICENSES/PERMITS/FEES	S	0	0	0	0	0	0	0	0	0
JANITORIAL- PROF & JAN SUPPLIES	P	0	0	0	0	0	0	0	0	0
SUPPLIES & SERVICES	S	4,757	0	1,071	728	216	887	1,016	313	117
INTERFUND SERVICE PYMTS	D	0	0	0	0	0	0	0	0	0

A. Department Costs **Dept:7 001-3200 Building Maintenance**

Description		Amount	General Admin	Buildings Maintained-Single Use	City Hall	City Yard	Corp Yard Warehouse	Police Station	Fleet Maint Office	Water Shop
CAPITAL EQUIP	D	8,767	0	0	0	0	0	0	0	0
CAP IMPROV & EQUIP	D	280,672	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies		756,680	0	105,245	71,532	21,180	87,169	99,812	30,749	11,478
Department Cost Total		1,049,939	0	171,300	116,428	34,473	141,879	162,457	50,048	18,683
Adjustments to Cost										
INTERFUND SERVICE PYMTS	D	0	0	0	0	0	0	0	0	0
CAPITAL EQUIP	D	(8,767)	0	0	0	0	0	0	0	0
CAP IMPROV & EQUIP	D	(280,672)	0	0	0	0	0	0	0	0
Subtotal - Adjustments		(289,439)	0	0	0	0	0	0	0	0
Total Costs After Adjustments		760,500	0	171,300	116,428	34,473	141,879	162,457	50,048	18,683
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$760,500		$171,300	$116,428	$34,473	$141,879	$162,457	$50,048	$18,683

A. Department Costs

Dept:7 001-3200 Building Maintenance

Description		Amount	Community Ctr
Personnel Costs			
Salaries	S1	184,727	15,845
Salary % Split			*8.58%*
Benefits	S	108,532	9,309
Subtotal - Personnel Costs		293,259	25,154
Services & Supplies Cost			
ADVERTISING/PUBLISHING	S	111	10
ELECTRICIAN SERVICES	S	19,889	1,706
ALARM SERVICE	S	4,883	419
PEST ERADICATION SERVICE	S	5,116	439
LANDSCAPE MAINTENANCE	S	37,464	3,213
UNIFORM PURCHASE/MAINT	S	500	43
OVERTIME MEALS	S	100	9
VISION ALLOWANCE	S	67	6
TELEPHONE SVC	S	375	32
NATURAL GAS SERVICE	S	550	47
REPAIR/MAINT-GRNDS/FIELDS	S	14,840	1,273
REPAIR/MAINT-BUILDINGS	S	132,216	11,341
REPAIR/MAINT-EQUIPMENT	S	4,000	343
REPAIR/MAINT AC/HEATING	S	23,603	2,025
PROFESSIONAL SERVICES	S	146,200	12,540
CUSTODIAN SERVICES	S	53,295	4,571
DEPARTMENTAL SUPPLIES	S	3,000	257
JANITORIAL SUPPLIES	S	16,275	1,396
BUILDING IMPROVEMENTS	S	0	0
LICENSES/PERMITS/FEES	S	0	0
JANITORIAL- PROF & JAN SUPPLIES	P	0	0
SUPPLIES & SERVICES	S	4,757	408
INTERFUND SERVICE PYMTS	D	0	0

A. Department Costs

Dept:7 001-3200 Building Maintenance

Description		Amount	Community Ctr
CAPITAL EQUIP	D	8,767	0
CAP IMPROV & EQUIP	D	280,672	0
Subtotal - Services & Supplies		756,680	40,078
Department Cost Total		1,049,939	65,232
Adjustments to Cost			
INTERFUND SERVICE PYMTS	D	0	0
CAPITAL EQUIP	D	(8,767)	0
CAP IMPROV & EQUIP	D	(280,672)	0
Subtotal - Adjustments		(289,439)	0
Total Costs After Adjustments		760,500	65,232
General Admin Distribution			0
Grand Total		$760,500	$65,232

B. Incoming Costs - (Default Spread Salary%) **Dept:7 001-3200 Building Maintenance**

	Department	First Incoming	Second Incoming	Buildings Maintained-Single Use	City Hall	City Yard	Corp Yard Warehouse	Police Station	Fleet Maint Office	Water Shop	Community Ctr
1	Council Support - Fiscal	$595	$291	$200	$136	$40	$165	$189	$58	$22	$76
1	Council Support - Personnel	1,296	644	437	297	88	362	414	128	48	166
1	Council Support-Agendas	1,947	967	656	446	132	544	623	192	72	250
	Subtotal - 001-1000 City Council	3,837	1,903	1,293	879	260	1,071	1,226	378	141	492
2	City Mgr Support-Fiscal	3,154	649	857	582	172	709	812	250	93	326
2	City Mgr Support-Personnel	6,866	1,432	1,869	1,270	376	1,548	1,773	546	204	712
	Subtotal - 001-1200 City Manager	10,020	2,081	2,726	1,852	549	2,257	2,585	796	297	1,038
3	HR Support	10,770	1,406	2,743	1,864	552	2,272	2,601	801	299	1,044
	Subtotal - 001-1300 Human Resources	10,770	1,406	2,743	1,864	552	2,272	2,601	801	299	1,044
4	City Clerk Support-Fiscal	243	124	83	56	17	68	78	24	9	31
4	City Clerk Support-Personnel	529	275	181	123	36	150	172	53	20	69
4	City Clerk Support-Agendas	2,490	1,425	882	599	177	730	836	258	96	336
	Subtotal - 001-1400 City Clerk	3,262	1,824	1,146	779	231	949	1,086	335	125	436
5	Budget	3,656	360	905	615	182	749	858	264	99	344
5	Gen'l Accounting	5,099	491	1,259	856	253	1,043	1,194	368	137	480
5	Payroll	4,907	502	1,218	828	245	1,009	1,155	356	133	464
5	Accounts Payable	8,387	922	2,097	1,425	422	1,737	1,988	613	229	798
5	Business License	2,983	318	744	505	150	616	705	217	81	283
5	AR (Non-Utility Billing)	4,660	471	1,156	786	233	957	1,096	338	126	440
	Subtotal - 001-1900 Fiscal Services	29,693	3,063	7,378	5,015	1,485	6,111	6,997	2,156	805	2,810
6	Purchasing A	15,675	2,279	4,044	2,749	814	3,350	3,835	1,182	441	1,540
6	Purchasing B	1,566	219	402	273	81	333	381	117	44	153
	Subtotal - 001-1910 Purchasing	17,242	2,498	4,446	3,022	895	3,683	4,217	1,299	485	1,693
7	City Hall	0	1,806	407	277	82	337	386	119	44	155
7	City Yard	0	1,539	347	236	70	287	329	101	38	132
	Subtotal - 001-3200 Building Maintenar	0	3,345	754	512	152	624	715	220	82	287
8	Central Services- Fiscal	0	5,471	1,232	838	248	1,021	1,169	360	134	469
8	Central Services- Personnel	0	11,913	2,683	1,824	540	2,222	2,545	784	293	1,022

B. Incoming Costs - (Default Spread Salary%) **Dept:7 001-3200 Building Maintenance**

	Department	First Incoming	Second Incoming	Buildings Maintained-Single Use	City Hall	City Yard	Corp Yard Warehouse	Police Station	Fleet Maint Office	Water Shop	Community Ctr
	Subtotal - 001-4500 Central Services	$0	$17,384	$3,916	$2,661	$788	$3,243	$3,714	$1,144	$427	$1,491
9	Vehicle Maintenance	0	6,644	1,497	1,017	301	1,240	1,419	437	163	570
	Subtotal - 702 Fleet Maintenance	0	6,644	1,497	1,017	301	1,240	1,419	437	163	570
10	Info Services Support	0	3,053	688	467	138	570	652	201	75	262
10	Phone Support	0	1,064	240	163	48	198	227	70	26	91
10	Security	0	2,044	460	313	93	381	437	135	50	175
	Subtotal - 703 Information Systems Se	0	6,161	1,388	943	279	1,149	1,316	405	151	528
Total Incoming		74,823	46,309	27,285	18,545	5,491	22,598	25,876	7,972	2,976	10,390
C. Total Allocated			$881,632	$198,585	$134,972	$39,964	$164,478	$188,333	$58,019	$21,658	$75,622
				22.52%	15.31%	4.53%	18.66%	21.36%	6.58%	2.46%	8.58%

Buildings Maintained- Single Use Allocations

Dept:7 001-3200 Building Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	2,000	6.32%	$11,896	$0	$11,896	$660	$12,556
(18) 001 Police	2,500	7.90%	14,870	0	14,870	824	15,694
21 001-2400 Fire	10,544	33.33%	62,716	0	62,716	3,477	66,193
27 001-4000 Recreation	1,589	5.02%	9,451	0	9,451	524	9,975
28 001-4010 Aquatics	6,177	19.53%	36,741	0	36,741	2,037	38,778
30 001-4050 Senior Center	6,029	19.06%	35,861	0	35,861	1,988	37,849
64 600 Airport	1,500	4.74%	8,922	0	8,922	495	9,417
103 All Other	1,294	4.09%	7,697	0	7,697	427	8,123
Subtotal	31,633	100.00%	188,154	0	188,154	10,431	198,585
Direct Bills					0		0
Total					$188,154		$198,585

Basis Units: Amount of square footage per department
Source:

City Hall Allocations

Dept:7 001-3200 Building Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	3.06	4.32%	$5,527	$0	$5,527	$507	$6,034
(73) 67X Electric Operations Fund	2.45	3.46%	4,425	0	4,425	406	4,831
(68) 66X Water Operations Fund	3.52	4.97%	6,358	0	6,358	583	6,941
1 001-1000 City Council	5.00	7.06%	9,031	0	9,031	0	9,031
2 001-1200 City Manager	4.00	5.65%	7,225	0	7,225	0	7,225
3 001-1300 Human Resources	3.00	4.24%	5,419	0	5,419	0	5,419
4 001-1400 City Clerk	2.00	2.82%	3,613	0	3,613	0	3,613
5 001-1900 Fiscal Services	10.00	14.12%	18,063	0	18,063	0	18,063
6 001-1910 Purchasing	3.00	4.24%	5,419	0	5,419	0	5,419
7 001-3200 Building Maintenance	1.00	1.41%	1,806	0	1,806	0	1,806
9 702 Fleet Maintenance	1.00	1.41%	1,806	0	1,806	166	1,972
10 703 Information Systems Services	1.00	1.41%	1,806	0	1,806	166	1,972
15 001-1210 Economic Development	1.00	1.41%	1,806	0	1,806	166	1,972
17 001-2060 TV Government Access	1.00	1.41%	1,806	0	1,806	166	1,972
22 001-2700 Building & Safety	3.00	4.24%	5,419	0	5,419	497	5,916
24 001-2800 Planning	3.00	4.24%	5,419	0	5,419	497	5,916
25 001-3000 Engineering	7.00	9.89%	12,644	0	12,644	1,160	13,803
34 100 Gas Tax Street	1.00	1.41%	1,806	0	1,806	166	1,972
66 610 5800 Fixed Route	0.20	0.28%	361	0	361	33	394
87 690 Refuse	0.57	0.81%	1,030	0	1,030	94	1,124
92 761-3100 Account & Collection Service	10.00	14.12%	18,063	0	18,063	1,656	19,719
93 761-3110 Meter Reading & Service	5.00	7.06%	9,031	0	9,031	828	9,859
Subtotal	70.80	100.00%	127,883	0	127,883	7,090	134,972
Direct Bills					0		0
Total					$127,883		$134,972

Basis Units: Number of City Hall FTE's per department
Source:

City Yard Allocations

Dept:7 001-3200 Building Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	0.30	1.22%	$462	$0	$462	$27	$488
(73) 67X Electric Operations Fund	16.10	65.45%	24,782	0	24,782	1,432	26,214
(68) 66X Water Operations Fund	0.70	2.85%	1,077	0	1,077	62	1,140
7 001-3200 Building Maintenance	1.00	4.07%	1,539	0	1,539	0	1,539
10 703 Information Systems Services	1.00	4.07%	1,539	0	1,539	89	1,628
34 100 Gas Tax Street	5.10	20.73%	7,850	0	7,850	454	8,304
38 111 Landscape Maintenance Assmt. D	0.10	0.41%	154	0	154	9	163
64 600 Airport	0.05	0.20%	77	0	77	4	81
87 690 Refuse	0.25	1.02%	385	0	385	22	407
Subtotal	24.60	100.00%	37,865	0	37,865	2,099	39,964
Direct Bills					0		0
Total					$37,865		$39,964

Basis Units: Number of FTE's per department
Source:

Corp Yard Warehouse Allocations

Dept:7 001-3200 Building Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(73) 67X Electric Operations Fund	17,500	66.79%	$104,090	$0	$104,090	$5,771	$109,861
34 100 Gas Tax Street	8,700	33.21%	51,748	0	51,748	2,869	54,617
Subtotal	26,200	100.00%	155,838	0	155,838	8,639	164,478
Direct Bills					0		0
Total					$155,838		$164,478

Basis Units: Amount of square footage per department
Source:

Police Station Allocations

Dept:7 001-3200 Building Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(18) 001 Police	39	90.70%	$161,842	$0	$161,842	$8,972	$170,814
20 001-2300 Animal Control	2	4.65%	8,300	0	8,300	460	8,760
23 001-2740 Code Enforcement	2	4.65%	8,300	0	8,300	460	8,760
Subtotal	43	100.00%	178,441	0	178,441	9,893	188,333
Direct Bills					0		0
Total					$178,441		$188,333

Basis Units: Number of FTE's per department
Source:

Fleet Maint Office Allocations

Dept:7 001-3200 Building Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9 702 Fleet Maintenance	6.00	32.97%	$18,123	$0	$18,123	$1,005	$19,127
66 610 5800 Fixed Route	12.20	67.03%	36,849	0	36,849	2,043	38,892
Subtotal	18.20	100.00%	54,972	0	54,972	3,048	58,019
Direct Bills					0		0
Total					$54,972		$58,019

Basis Units: Directly allocated to Fleet Maintenance
Source:

Water Shop Allocations

Dept:7 001-3200 Building Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	3	20.00%	$4,104	$0	$4,104	$228	$4,332
(68) 66X Water Operations Fund	12	80.00%	16,417	0	16,417	910	17,327
Subtotal	15	100.00%	20,521	0	20,521	1,138	21,658
Direct Bills					0		0
Total					$20,521		$21,658

Basis Units: Number of FTE's per department
Source:

Community Ctr Allocations

Dept:7 001-3200 Building Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
27 001-4000 Recreation	3.32	100.00%	$71,650	$0	$71,650	$3,972	$75,622
Subtotal	3.32	100.00%	71,650	0	71,650	3,972	75,622
Direct Bills					0		0
Total					$71,650		$75,622

Basis Units: Number of FTE's per department
Source:

Allocation Summary **Dept:7 001-3200 Building Maintenance**

	Department	Buildings Maintained-Single Use	City Hall	City Yard	Corp Yard Warehouse	Police Station	Fleet Maint Office	Water Shop	Community Ctr	Total
(81)	68X Wastewater Operations Fund	$12,556	$6,034	$488	$0	$0	$0	$4,332	$0	$23,410
(73)	67X Electric Operations Fund	0	4,831	26,214	109,861	0	0	0	0	140,906
(68)	66X Water Operations Fund	0	6,941	1,140	0	0	0	17,327	0	25,407
(18)	001 Police	15,694	0	0	0	170,814	0	0	0	186,508
1	001-1000 City Council	0	9,031	0	0	0	0	0	0	9,031
2	001-1200 City Manager	0	7,225	0	0	0	0	0	0	7,225
3	001-1300 Human Resources	0	5,419	0	0	0	0	0	0	5,419
4	001-1400 City Clerk	0	3,613	0	0	0	0	0	0	3,613
5	001-1900 Fiscal Services	0	18,063	0	0	0	0	0	0	18,063
6	001-1910 Purchasing	0	5,419	0	0	0	0	0	0	5,419
7	001-3200 Building Maintenance	0	1,806	1,539	0	0	0	0	0	3,345
9	702 Fleet Maintenance	0	1,972	0	0	0	19,127	0	0	21,099
10	703 Information Systems Services	0	1,972	1,628	0	0	0	0	0	3,600
15	001-1210 Economic Development	0	1,972	0	0	0	0	0	0	1,972
17	001-2060 TV Government Access	0	1,972	0	0	0	0	0	0	1,972
20	001-2300 Animal Control	0	0	0	0	8,760	0	0	0	8,760
21	001-2400 Fire	66,193	0	0	0	0	0	0	0	66,193
22	001-2700 Building & Safety	0	5,916	0	0	0	0	0	0	5,916
23	001-2740 Code Enforcement	0	0	0	0	8,760	0	0	0	8,760
24	001-2800 Planning	0	5,916	0	0	0	0	0	0	5,916
25	001-3000 Engineering	0	13,803	0	0	0	0	0	0	13,803
27	001-4000 Recreation	9,975	0	0	0	0	0	0	75,622	85,597
28	001-4010 Aquatics	38,778	0	0	0	0	0	0	0	38,778
30	001-4050 Senior Center	37,849	0	0	0	0	0	0	0	37,849
34	100 Gas Tax Street	0	1,972	8,304	54,617	0	0	0	0	64,892
38	111 Landscape Maintenance Assmt. D	0	0	163	0	0	0	0	0	163
64	600 Airport	9,417	0	81	0	0	0	0	0	9,498
66	610 5800 Fixed Route	0	394	0	0	0	38,892	0	0	39,286
87	690 Refuse	0	1,124	407	0	0	0	0	0	1,531
92	761-3100 Account & Collection Service	0	19,719	0	0	0	0	0	0	19,719
93	761-3110 Meter Reading & Service	0	9,859	0	0	0	0	0	0	9,859
103	All Other	8,123	0	0	0	0	0	0	0	8,123
Total		$198,585	$134,972	$39,964	$164,478	$188,333	$58,019	$21,658	$75,622	$881,632

001-4500 Central Services
Nature and Extent of Services

The Central Services budget unit accounts for municipal expenditure items not directly attributable to individual departmental operations and/or items benefiting all departments. These costs are mostly made up of contract services for the benefit of all the departments in the City.

Central Services costs are distributed by the following functions:

Central Services- Fiscal - Costs have been allocated based on total operating budget per department.

Central Services- Personnel - Costs have been allocated based on number of FTE's per department.

A. Department Costs

Dept:8 001-4500 Central Services

Description		Amount	General Admin	Central Services-Fiscal	Central Services-Personnel
Personnel Costs					
Salaries	S1	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0
Services & Supplies Cost					
POSTAGE/MAILING COSTS	S	15,207	0	7,604	7,604
UTILITIES-BANNING	S	66,548	0	33,274	33,274
TELEPHONE SVC	S	60,316	0	30,158	30,158
NATURAL GAS SERVICE	S	6,656	0	3,328	3,328
REPAIR/MAINT-EQUIP	S	20,024	0	10,012	10,012
REPAIR/MAINT-SOFTWARE	S	3,149	0	1,575	1,575
RENT/LEASE EXPENSE	S	11,974	0	5,987	5,987
PROFESSIONAL SERVICES	S	163,896	0	81,948	81,948
DEPARTMENTAL SUPPLIES	S	10,985	0	5,493	5,493
INTERFUND SVC	S	594,643	0	297,322	297,322
OTHER INTERFUND	S	224,325	0	112,163	112,163
CITY HALL LEASE	S	0	0	0	0
LEASE/PURCHASE PAYMENTS	S	0	0	0	0
TRNSFR-GAS TAX STREET FD	D	0	0	0	0
TRNSFR-TRANSIT FUND	D	0	0	0	0
Subtotal - Services & Supplies		1,177,723	0	588,862	588,862
Department Cost Total		1,177,723	0	588,862	588,862
Adjustments to Cost					
TRNSFR-GAS TAX STREET FD	D	0	0	0	0
TRNSFR-TRANSIT FUND	D	0	0	0	0
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		1,177,723	0	588,862	588,862
General Admin Distribution			0	0	0
Grand Total		$1,177,723		$588,862	$588,862

B. Incoming Costs - (Default Spread Expense%)

Dept:8 001-4500 Central Services

	Department	First Incoming	Second Incoming	Central Services- Fiscal	Central Services- Personnel
1	Council Support - Fiscal	$281	$138	$209	$209
	Subtotal - 001-1000 City Council	281	138	209	209
2	City Mgr Support-Fiscal	1,488	306	897	897
	Subtotal - 001-1200 City Manager	1,488	306	897	897
4	City Clerk Support-Fiscal	115	58	86	86
	Subtotal - 001-1400 City Clerk	115	58	86	86
5	Budget	1,725	170	947	947
5	Gen'l Accounting	140	14	77	77
5	Accounts Payable	3,299	363	1,831	1,831
5	Business License	1,407	150	779	779
5	AR (Non-Utility Billing)	1,892	191	1,041	1,041
	Subtotal - 001-1900 Fiscal Services	8,463	887	4,675	4,675
6	Purchasing A	3,005	437	1,721	1,721
6	Purchasing B	195	27	111	111
	Subtotal - 001-1910 Purchasing	3,200	464	1,832	1,832
8	Central Services- Fiscal	0	2,581	1,291	1,291
	Subtotal - 001-4500 Central Services	0	2,581	1,291	1,291
11	Liability Insurance	0	358,381	179,190	179,190
	Subtotal - 700-5040 Liability Insurance	0	358,381	179,190	179,190
Total Incoming		13,546	362,815	188,181	188,181
C. Total Allocated			$1,554,084	$777,042	$777,042
				50.00%	50.00%

Central Services- Fiscal Allocations

Dept:8 001-4500 Central Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	2,902,177	3.51%	$20,879	$0	$20,879	$6,734	$27,613
(73) 67X Electric Operations Fund	30,157,589	36.43%	216,964	0	216,964	69,972	286,937
(68) 66X Water Operations Fund	7,396,954	8.93%	53,216	0	53,216	17,163	70,379
(57) 420 Traffic Control	1,073	0.00%	8	0	8	2	10
(49) 3XX Agency Funds	4,168	0.01%	30	0	30	10	40
(18) 001 Police	10,348,695	12.50%	74,452	0	74,452	24,011	98,463
1 001-1000 City Council	194,327	0.23%	1,398	0	1,398	0	1,398
2 001-1200 City Manager	682,109	0.82%	4,907	0	4,907	0	4,907
3 001-1300 Human Resources	528,626	0.64%	3,803	0	3,803	0	3,803
4 001-1400 City Clerk	158,480	0.19%	1,140	0	1,140	0	1,140
5 001-1900 Fiscal Services	1,584,322	1.91%	11,398	0	11,398	0	11,398
6 001-1910 Purchasing	339,414	0.41%	2,442	0	2,442	0	2,442
7 001-3200 Building Maintenance	760,500	0.92%	5,471	0	5,471	0	5,471
8 001-4500 Central Services	358,755	0.43%	2,581	0	2,581	0	2,581
9 702 Fleet Maintenance	1,906,839	2.30%	13,718	0	13,718	4,424	18,143
10 703 Information Systems Services	869,038	1.05%	6,252	0	6,252	2,016	8,269
11 700-5040 Liability Insurance	2,727,749	3.29%	19,624	0	19,624	6,329	25,953
12 700-5300 City Attorney	867,414	1.05%	6,240	0	6,240	2,013	8,253
15 001-1210 Economic Development	377,388	0.46%	2,715	0	2,715	876	3,591
16 001-1500 Elections	44,500	0.05%	320	0	320	103	423
17 001-2060 TV Government Access	147,793	0.18%	1,063	0	1,063	343	1,406
19 001-2210 Dispatch	982,865	1.19%	7,071	0	7,071	2,280	9,352
20 001-2300 Animal Control	308,056	0.37%	2,216	0	2,216	715	2,931
21 001-2400 Fire	3,584,207	4.33%	25,786	0	25,786	8,316	34,102
22 001-2700 Building & Safety	1,706,314	2.06%	12,276	0	12,276	3,959	16,235
23 001-2740 Code Enforcement	356,510	0.43%	2,565	0	2,565	827	3,392
24 001-2800 Planning	1,343,064	1.62%	9,662	0	9,662	3,116	12,779
25 001-3000 Engineering	2,475,703	2.99%	17,811	0	17,811	5,744	23,555
26 001-3600 Parks	768,983	0.93%	5,532	0	5,532	1,784	7,317
27 001-4000 Recreation	1,072,878	1.30%	7,719	0	7,719	2,489	10,208
28 001-4010 Aquatics	241,463	0.29%	1,737	0	1,737	560	2,297
29 001-4020 Day Care	58,486	0.07%	421	0	421	136	556
30 001-4050 Senior Center	139,609	0.17%	1,004	0	1,004	324	1,328
31 001-5400 Community Enhancement	102,900	0.12%	740	0	740	239	979
32 002 Developer Deposit Fund	235,497	0.28%	1,694	0	1,694	546	2,241
33 005 SA Adminstration	8,935	0.01%	64	0	64	21	85
34 100 Gas Tax Street	1,333,621	1.61%	9,595	0	9,595	3,094	12,689
37 110 C.D.B.G.	10,000	0.01%	72	0	72	23	95
38 111 Landscape Maintenance Assmt. D	218,936	0.26%	1,575	0	1,575	508	2,083
39 132 Air Quality Improvement	3,000	0.00%	22	0	22	7	29
43 200 Special Donations	13,707	0.02%	99	0	99	32	130
45 201-4050 Senior Center	3,075	0.00%	22	0	22	7	29

Central Services- Fiscal Allocations

Dept:8 001-4500 Central Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46	201-4060 Senior Center Advisory Boar	5,300	0.01%	$38	$0	$38	$12	$50
48	203 Police Volunteer	787	0.00%	6	0	6	2	7
62	451 Park Development	25,000	0.03%	180	0	180	58	238
64	600 Airport	231,145	0.28%	1,663	0	1,663	536	2,199
66	610 5800 Fixed Route	1,452,528	1.75%	10,450	0	10,450	3,370	13,820
67	610 5850 Dial-A-Ride	29,983	0.04%	216	0	216	70	285
87	690 Refuse	563,178	0.68%	4,052	0	4,052	1,307	5,358
89	700-5020 Workers Compensation	1,066,550	1.29%	7,673	0	7,673	2,475	10,148
90	700-5030 Unemployment Insurance	78,683	0.10%	566	0	566	183	749
92	761-3100 Account & Collection Service	1,425,078	1.72%	10,253	0	10,253	3,306	13,559
93	761-3110 Meter Reading & Service	571,833	0.69%	4,114	0	4,114	1,327	5,441
95	810 Successor Housing Agency	14,443	0.02%	104	0	104	34	137
96	830 Debt Service	1,750	0.00%	13	0	13	4	17
Subtotal		82,791,977	100.00%	595,635	0	595,635	181,407	777,042
Direct Bills						0		0
Total						$595,635		$777,042

Basis Units: Total Operating Budget per department
Source:

Central Services- Personnel Allocations

Dept:8 001-4500 Central Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81)	68X Wastewater Operations Fund	14	4.67%	$27,796	$0	$27,796	$9,441	$37,238
(73)	67X Electric Operations Fund	31	10.33%	61,549	0	61,549	20,906	82,455
(68)	66X Water Operations Fund	24	8.00%	47,651	0	47,651	16,185	63,836
(18)	001 Police	38	12.67%	75,447	0	75,447	25,626	101,073
1	001-1000 City Council	5	1.67%	9,927	0	9,927	0	9,927
2	001-1200 City Manager	2	0.67%	3,971	0	3,971	0	3,971
3	001-1300 Human Resources	3	1.00%	5,956	0	5,956	0	5,956
4	001-1400 City Clerk	2	0.67%	3,971	0	3,971	0	3,971
5	001-1900 Fiscal Services	10	3.33%	19,854	0	19,854	0	19,854
6	001-1910 Purchasing	3	1.00%	5,956	0	5,956	0	5,956
7	001-3200 Building Maintenance	6	2.00%	11,913	0	11,913	0	11,913
9	702 Fleet Maintenance	7	2.33%	13,898	0	13,898	4,721	18,619
10	703 Information Systems Services	2	0.67%	3,971	0	3,971	1,349	5,320
11	700-5040 Liability Insurance	3	1.00%	5,956	0	5,956	2,023	7,979
15	001-1210 Economic Development	1	0.33%	1,985	0	1,985	674	2,660
17	001-2060 TV Government Access	1	0.33%	1,985	0	1,985	674	2,660
19	001-2210 Dispatch	10	3.33%	19,854	0	19,854	6,744	26,598
22	001-2700 Building & Safety	3	1.00%	5,956	0	5,956	2,023	7,979
23	001-2740 Code Enforcement	4	1.33%	7,942	0	7,942	2,698	10,639
24	001-2800 Planning	3	1.00%	5,956	0	5,956	2,023	7,979
25	001-3000 Engineering	7	2.33%	13,898	0	13,898	4,721	18,619
26	001-3600 Parks	7	2.33%	13,898	0	13,898	4,721	18,619
27	001-4000 Recreation	15	5.00%	29,782	0	29,782	10,116	39,897
28	001-4010 Aquatics	26	8.67%	51,622	0	51,622	17,534	69,155
30	001-4050 Senior Center	6	2.00%	11,913	0	11,913	4,046	15,959
34	100 Gas Tax Street	14	4.67%	27,796	0	27,796	9,441	37,238
38	111 Landscape Maintenance Assmt. D	2	0.67%	3,971	0	3,971	1,349	5,320
64	600 Airport	5	1.67%	9,927	0	9,927	3,372	13,299
66	610 5800 Fixed Route	18	6.00%	35,738	0	35,738	12,139	47,877
67	610 5850 Dial-A-Ride	3	1.00%	5,956	0	5,956	2,023	7,979
87	690 Refuse	5	1.67%	9,927	0	9,927	3,372	13,299
89	700-5020 Workers Compensation	3	1.00%	5,956	0	5,956	2,023	7,979
90	700-5030 Unemployment Insurance	2	0.67%	3,971	0	3,971	1,349	5,320
92	761-3100 Account & Collection Service	10	3.33%	19,854	0	19,854	6,744	26,598
93	761-3110 Meter Reading & Service	5	1.67%	9,927	0	9,927	3,372	13,299

Central Services- Personnel Allocations

Dept:8 001-4500 Central Services

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	300	100.00%	595,635	0	595,635	181,407	777,042
Direct Bills					0		0
Total					$595,635		$777,042

Basis Units: Number of FTE's per department
Source:

Allocation Summary

Dept:8 001-4500 Central Services

	Department	Central Services-Fiscal	Central Services-Personnel	Total
(81)	68X Wastewater Operations Fund	$27,613	$37,238	$64,851
(73)	67X Electric Operations Fund	286,937	82,455	369,391
(68)	66X Water Operations Fund	70,379	63,836	134,215
(57)	420 Traffic Control	10	0	10
(49)	3XX Agency Funds	40	0	40
(18)	001 Police	98,463	101,073	199,537
1	001-1000 City Council	1,398	9,927	11,325
2	001-1200 City Manager	4,907	3,971	8,878
3	001-1300 Human Resources	3,803	5,956	9,759
4	001-1400 City Clerk	1,140	3,971	5,111
5	001-1900 Fiscal Services	11,398	19,854	31,253
6	001-1910 Purchasing	2,442	5,956	8,398
7	001-3200 Building Maintenance	5,471	11,913	17,384
8	001-4500 Central Services	2,581	0	2,581
9	702 Fleet Maintenance	18,143	18,619	36,762
10	703 Information Systems Services	8,269	5,320	13,588
11	700-5040 Liability Insurance	25,953	7,979	33,933
12	700-5300 City Attorney	8,253	0	8,253
15	001-1210 Economic Development	3,591	2,660	6,251
16	001-1500 Elections	423	0	423
17	001-2060 TV Government Access	1,406	2,660	4,066
19	001-2210 Dispatch	9,352	26,598	35,950
20	001-2300 Animal Control	2,931	0	2,931
21	001-2400 Fire	34,102	0	34,102
22	001-2700 Building & Safety	16,235	7,979	24,214
23	001-2740 Code Enforcement	3,392	10,639	14,031
24	001-2800 Planning	12,779	7,979	20,758
25	001-3000 Engineering	23,555	18,619	42,174
26	001-3600 Parks	7,317	18,619	25,935
27	001-4000 Recreation	10,208	39,897	50,105
28	001-4010 Aquatics	2,297	69,155	71,453
29	001-4020 Day Care	556	0	556
30	001-4050 Senior Center	1,328	15,959	17,287
31	001-5400 Community Enhancement	979	0	979
32	002 Developer Deposit Fund	2,241	0	2,241
33	005 SA Adminstration	85	0	85
34	100 Gas Tax Street	12,689	37,238	49,926
37	110 C.D.B.G.	95	0	95
38	111 Landscape Maintenance Assmt. D	2,083	5,320	7,403
39	132 Air Quality Improvement	29	0	29
43	200 Special Donations	130	0	130

Allocation Summary

Dept:8 001-4500 Central Services

	Department	Central Services-Fiscal	Central Services-Personnel	Total
45	201-4050 Senior Center	$29	$0	$29
46	201-4060 Senior Center Advisory Boar	50	0	50
48	203 Police Volunteer	7	0	7
62	451 Park Development	238	0	238
64	600 Airport	2,199	13,299	15,498
66	610 5800 Fixed Route	13,820	47,877	61,697
67	610 5850 Dial-A-Ride	285	7,979	8,265
87	690 Refuse	5,358	13,299	18,658
89	700-5020 Workers Compensation	10,148	7,979	18,127
90	700-5030 Unemployment Insurance	749	5,320	6,068
92	761-3100 Account & Collection Service	13,559	26,598	40,157
93	761-3110 Meter Reading & Service	5,441	13,299	18,740
95	810 Successor Housing Agency	137	0	137
96	830 Debt Service	17	0	17
Total		$777,042	$777,042	$1,554,084

702 Fleet Maintenance
Nature and Extent of Services

The Fleet Maintenance Division is responsible for the maintenance and repair of all:

- City vehicles and equipment
- Transit/Dial-a-Ride vehicles
- City fuel acquisition and management

Fleet Maintenance costs are distributed by the following functions:

Vehicle Maintenance - Costs have been allocated based on number of hours of vehicle maintenance per department.

CNG Gas Contract - Costs have been allocated based on the amount of gas used per fund.

A. Department Costs

Dept:9 702 Fleet Maintenance

Description		Amount	General Admin	Vehicle Maintenance	CNG Gas Contract
Personnel Costs					
Salaries	S1	371,397	0	371,397	0
Salary % Split			*.00%*	*100.00%*	*.00%*
Benefits	S	199,495	0	199,495	0
Subtotal - Personnel Costs		570,892	0	570,892	0
Services & Supplies Cost					
ADVERTISING/PUBLISHING	S	249	0	249	0
POSTAGE/MAILING COSTS	S	16	0	16	0
TRAVEL/CONFERENCES	S	1,500	0	1,500	0
STAFF TRAINING	S	4,530	0	4,530	0
LAUNDRY/CLEANING	S	507	0	507	0
ALARM SERVICE	S	420	0	420	0
CONTRACT EMPLOYMENT SVCS	S	100	0	100	0
RECYCLING SERVICES	S	3,825	0	3,825	0
UNIFORM PURCHASE/MAINT	S	3,346	0	3,346	0
TOOL ALLOWANCE	S	3,500	0	3,500	0
OVERTIME MEALS	S	510	0	510	0
VISION ALLOWANCE	S	344	0	344	0
UTILITIES-BANNING	S	24,535	0	24,535	0
TELEPHONE SVC	S	2,436	0	2,436	0
NATURAL GAS SERVICE	S	4,918	0	4,918	0
BUILDING IMPROVEMENTS	S	0	0	0	0
COMPUTER HARDWARE	S	0	0	0	0
CREDIT CARD FEES	S	0	0	0	0
JOINT AGENCY ASSESSMENTS	S	0	0	0	0
LEASE/PURCHASE PAYMENTS	S	0	0	0	0
LICENSES/PERMITS/FEES	S	0	0	0	0
TOOLS	S	0	0	0	0
REPAIR/MAINT-BUILDINGS	S	8,000	0	8,000	0

A. Department Costs

Dept:9 702 Fleet Maintenance

Description		Amount	General Admin	Vehicle Maintenance	CNG Gas Contract
REPAIR/MAINT-VEHICLES	S	234,109	0	234,109	0
REPAIR/MAINT-EQUIPMENT	S	109,887	0	109,887	0
REPAIR/MAINT-SOFTWARE	S	10,150	0	10,150	0
REPAIR/MAINT-HDWRE-CNTRCT	S	2,535	0	2,535	0
REPAIR/MAINT-AC/HEATING	S	15,000	0	15,000	0
RENT/LEASE EXPENSE	S	16,830	0	16,830	0
PROFESSIONAL SERVICES	S	26,158	0	26,158	0
MEDICAL/PHYSICAL EXAMS	S	82	0	82	0
DEPARTMENTAL SUPPLIES	S	3,030	0	3,030	0
GASOLINE/DIESEL FUEL	S	450,000	0	450,000	0
OIL/LUBRICANTS	S	10,680	0	10,680	0
STATE FUEL TAX	S	(1,502)	0	(1,502)	0
CNG FUEL	S	196,200	0	196,200	0
SUPPLIES & SERVICES	S	204,052	0	204,052	0
INTERFUND	S	180,403	0	180,403	0
CAP IMPROV & EQUIP	D	130,000	0	0	0
Subtotal - Services & Supplies		1,646,350	0	1,516,350	0
Department Cost Total		2,217,242	0	2,087,242	0
Adjustments to Cost					
CAP IMPROV & EQUIP	D	(130,000)	0	0	0
Subtotal - Adjustments		(130,000)	0	0	0
Total Costs After Adjustments		2,087,242	0	2,087,242	0
General Admin Distribution			0	0	0
Grand Total		$2,087,242		$2,087,242	$0

B. Incoming Costs - (Default Spread Salary%)

Dept:9 702 Fleet Maintenance

	Department	First Incoming	Second Incoming	Vehicle Maintenance	CNG Gas Contract
1	Council Support - Fiscal	$1,492	$731	$2,223	$0
1	Council Support - Personnel	1,511	751	2,263	0
1	Council Support-Agendas	1,770	879	2,649	0
	Subtotal - 001-1000 City Council	4,773	2,361	7,135	0
2	City Mgr Support-Fiscal	7,907	1,627	9,534	0
2	City Mgr Support-Personnel	8,010	1,670	9,681	0
	Subtotal - 001-1200 City Manager	15,917	3,297	19,215	0
3	HR Support	12,565	1,640	14,205	0
	Subtotal - 001-1300 Human Resources	12,565	1,640	14,205	0
4	City Clerk Support-Fiscal	609	310	919	0
4	City Clerk Support-Personnel	617	321	938	0
4	City Clerk Support-Agendas	2,264	1,295	3,559	0
	Subtotal - 001-1400 City Clerk	3,489	1,927	5,416	0
5	Budget	9,167	903	10,069	0
5	Gen'l Accounting	2,850	275	3,125	0
5	Payroll	5,725	585	6,310	0
5	Accounts Payable	29,050	3,192	32,243	0
5	AR (Non-Utility Billing)	12,116	1,225	13,341	0
	Subtotal - 001-1900 Fiscal Services	58,908	6,180	65,088	0
6	Purchasing A	39,172	5,695	44,867	0
6	Purchasing B	4,004	559	4,563	0
	Subtotal - 001-1910 Purchasing	43,176	6,255	49,430	0
7	City Hall	1,806	166	1,972	0
7	Fleet Maint Office	18,123	1,005	19,127	0
	Subtotal - 001-3200 Building Maintenar	19,929	1,170	21,099	0
8	Central Services- Fiscal	13,718	4,424	18,143	0
8	Central Services- Personnel	13,898	4,721	18,619	0
	Subtotal - 001-4500 Central Services	27,617	9,145	36,762	0
9	Vehicle Maintenance	0	10,298	10,298	0

B. Incoming Costs - (Default Spread Salary%)

Dept:9 702 Fleet Maintenance

	Department	First Incoming	Second Incoming	Vehicle Maintenance	CNG Gas Contract
9	CNG Gas Contract	$0	$0	$0	$0
	Subtotal - 702 Fleet Maintenance	0	10,298	10,298	0
10	Info Services Support	0	9,160	9,160	0
10	Phone Support	0	4,255	4,255	0
10	Security	0	2,044	2,044	0
	Subtotal - 703 Information Systems Se	0	15,459	15,459	0
Total Incoming		186,374	57,732	244,107	0
C. Total Allocated			$2,331,349	$2,331,349	$0
				100.00%	

Vehicle Maintenance Allocations **Dept:9 702 Fleet Maintenance**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	3,771	2.24%	$51,030	$0	$51,030	$1,306	$52,336
(73) 67X Electric Operations Fund	8,855	5.27%	119,829	0	119,829	3,066	122,894
(68) 66X Water Operations Fund	7,847	4.67%	106,188	0	106,188	2,717	108,905
(18) 001 Police	20,672	12.30%	279,740	0	279,740	7,157	286,896
7 001-3200 Building Maintenance	491	0.29%	6,644	0	6,644	0	6,644
9 702 Fleet Maintenance	761	0.45%	10,298	0	10,298	0	10,298
22 001-2700 Building & Safety	159	0.09%	2,152	0	2,152	55	2,207
26 001-3600 Parks	4,662	2.77%	63,088	0	63,088	1,614	64,702
34 100 Gas Tax Street	10,789	6.42%	146,000	0	146,000	3,735	149,735
66 610 5800 Fixed Route	92,779	55.22%	1,255,514	0	1,255,514	32,120	1,287,633
67 610 5850 Dial-A-Ride	15,871	9.45%	214,771	0	214,771	5,494	220,266
93 761-3110 Meter Reading & Service	1,357	0.81%	18,363	0	18,363	470	18,833
Subtotal	168,014	100.00%	2,273,616	0	2,273,616	57,732	2,331,349
Direct Bills					0		0
Total					$2,273,616		$2,331,349

Basis Units: Number of hours of vehicle maintenance per department
Source:

CNG Gas Contract Allocations

Dept:9 702 Fleet Maintenance

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	7,509	1.07%	$0	$0	$0	$0	$0
(73) 67X Electric Operations Fund	56,486	8.05%	0	0	0	0	0
(68) 66X Water Operations Fund	128,936	18.38%	0	0	0	0	0
(18) 001 Police	325,432	46.38%	0	0	0	0	0
9 702 Fleet Maintenance	24,616	3.51%	0	0	0	0	0
21 001-2400 Fire	1,429	0.20%	0	0	0	0	0
22 001-2700 Building & Safety	5,228	0.75%	0	0	0	0	0
25 001-3000 Engineering	7,104	1.01%	0	0	0	0	0
26 001-3600 Parks	19,731	2.81%	0	0	0	0	0
34 100 Gas Tax Street	37,045	5.28%	0	0	0	0	0
66 610 5800 Fixed Route	16,079	2.29%	0	0	0	0	0
67 610 5850 Dial-A-Ride	51,411	7.33%	0	0	0	0	0
93 761-3110 Meter Reading & Service	20,671	2.95%	0	0	0	0	0
Subtotal	701,677	100.00%	0	0	0	0	0
Direct Bills					0		0
Total					$0		$0

Basis Units: Amount of gas used per fund
Source:

Allocation Summary

Dept:9 702 Fleet Maintenance

	Department	Vehicle Maintenance	CNG Gas Contract	Total
(81)	68X Wastewater Operations Fund	$52,336	$0	$52,336
(73)	67X Electric Operations Fund	122,894	0	122,894
(68)	66X Water Operations Fund	108,905	0	108,905
(18)	001 Police	286,896	0	286,896
7	001-3200 Building Maintenance	6,644	0	6,644
9	702 Fleet Maintenance	10,298	0	10,298
22	001-2700 Building & Safety	2,207	0	2,207
26	001-3600 Parks	64,702	0	64,702
34	100 Gas Tax Street	149,735	0	149,735
66	610 5800 Fixed Route	1,287,633	0	1,287,633
67	610 5850 Dial-A-Ride	220,266	0	220,266
93	761-3110 Meter Reading & Service	18,833	0	18,833
Total		$2,331,349	$0	$2,331,349

703 Information Systems Services
Nature and Extent of Services

The Information Systems Services Department (IS) has operational, strategic and fiscal responsibility for the innovation, implementation and advancement of technology for the City of Banning. The IS Group is customer-centered and driven by its commitment to the City employees.

Information Services main focal areas are:

- Network Administration & End-User Support
- Network Security & Website maintenance
- Implementation & support of all City computer systems

Information Systems Services costs are distributed by the following functions:

Info Services Support - Costs have been allocated based on number of pc's, laptops and printers per department.

Phone Support - Costs have been allocated based on number of phones per department.

Security - Costs have been allocated based on number of City Hall FTE's per department.

A. Department Costs

Dept:10 703 Information Systems Services

Description		Amount	General Admin	Info Services Support	Phone Support	Security
Personnel Costs						
Salaries	S1	354,032	0	247,822	70,806	35,403
Salary % Split			*.00%*	*70.00%*	*20.00%*	*10.00%*
Benefits	S	203,232	0	142,262	40,646	20,323
Subtotal - Personnel Costs		557,264	0	390,085	111,453	55,726
Services & Supplies Cost						
POSTAGE/MAILING COSTS	S	50	0	35	10	5
STAFF TRAINING	S	3,000	0	2,100	600	300
OVERTIME MEALS	S	80	0	56	16	8
VISION ALLOWANCE	S	600	0	420	120	60
TELEPHONE SVC	S	2,500	0	1,750	500	250
REPAIR/MAINT-SOFTWARE	S	222,419	0	155,693	44,484	22,242
REPAIR/MAINT-HDWRE CNTRCT	S	27,747	0	19,423	5,549	2,775
REPAIR/MAINT-HDWRE PRTS/SVC	S	1,000	0	700	200	100
COMPUTER SOFTWARE	S	0	0	0	0	0
COMPUTER HARDWARE	S	0	0	0	0	0
COMPUTER SUPPLIES	S	0	0	0	0	0
DEPARTMENTAL SUPPLIES	S	3,000	0	2,100	600	300
PROFESSIONAL SERVICES	P	51,378	0	0	0	51,378
INTERFUND	S	74,652	0	52,256	14,930	7,465
CAPITAL EQUIPMENT	D	37,074	0	0	0	0
CAP IMPROV & EQUIP	D	1,448,500	0	0	0	0
Subtotal - Services & Supplies		1,872,000	0	234,534	67,010	84,883
Department Cost Total		2,429,264	0	624,618	178,462	140,609
Adjustments to Cost						
CAPITAL EQUIPMENT	D	(37,074)	0	0	0	0
CAP IMPROV & EQUIP	D	(1,448,500)	0	0	0	0

A. Department Costs

Dept:10 703 Information Systems Services

Description	Amount	General Admin	Info Services Support	Phone Support	Security
Subtotal - Adjustments	(1,485,574)	0	0	0	0
Total Costs After Adjustments	943,690	0	624,618	178,462	140,609
General Admin Distribution		0	0	0	0
Grand Total	$943,690		$624,618	$178,462	$140,609

B. Incoming Costs - (Default Spread Salary%)

Dept:10 703 Information Systems Services

	Department	First Incoming	Second Incoming	Info Services Support	Phone Support	Security
1	Council Support - Fiscal	$680	$333	$709	$203	$101
1	Council Support - Personnel	432	215	453	129	65
1	Council Support-Agendas	708	352	742	212	106
	Subtotal - 001-1000 City Council	1,820	899	1,903	544	272
2	City Mgr Support-Fiscal	3,604	742	3,042	869	435
2	City Mgr Support-Personnel	2,289	477	1,936	553	277
	Subtotal - 001-1200 City Manager	5,892	1,219	4,978	1,422	711
3	HR Support	3,590	469	2,841	812	406
	Subtotal - 001-1300 Human Resources	3,590	469	2,841	812	406
4	City Clerk Support-Fiscal	277	141	293	84	42
4	City Clerk Support-Personnel	176	92	188	54	27
4	City Clerk Support-Agendas	906	518	997	285	142
	Subtotal - 001-1400 City Clerk	1,359	751	1,477	422	211
5	Budget	4,178	411	3,212	918	459
5	Gen'l Accounting	1,560	150	1,197	342	171
5	Payroll	1,636	167	1,262	361	180
5	Accounts Payable	2,205	242	1,713	490	245
5	AR (Non-Utility Billing)	1,098	111	846	242	121
	Subtotal - 001-1900 Fiscal Services	10,677	1,082	8,232	2,352	1,176
6	Purchasing A	2,595	377	2,081	595	297
6	Purchasing B	1,622	226	1,294	370	185
	Subtotal - 001-1910 Purchasing	4,217	604	3,375	964	482
7	City Hall	1,806	166	1,380	394	197
7	City Yard	1,539	89	1,140	326	163
	Subtotal - 001-3200 Building Maintenar	3,345	255	2,520	720	360
8	Central Services- Fiscal	6,252	2,016	5,788	1,654	827
8	Central Services- Personnel	3,971	1,349	3,724	1,064	532
	Subtotal - 001-4500 Central Services	10,223	3,365	9,512	2,718	1,359
10	Info Services Support	0	30,533	21,373	6,107	3,053

B. Incoming Costs - (Default Spread Salary%)

Dept:10 703 Information Systems Services

	Department	First Incoming	Second Incoming	Info Services Support	Phone Support	Security
10	Phone Support	$0	$4,255	$2,978	$851	$425
10	Security	0	2,044	1,431	409	204
	Subtotal - 703 Information Systems Se	0	36,832	25,782	7,366	3,683
11	Liability Insurance	0	417,762	292,433	83,552	41,776
	Subtotal - 700-5040 Liability Insurance	0	417,762	292,433	83,552	41,776
Total Incoming		41,124	463,238	353,053	100,872	50,436
C. Total Allocated			$1,448,052	$977,672	$279,335	$191,045
				67.52%	19.29%	13.19%

Info Services Support Allocations **Dept:10 703 Information Systems Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81)	68X Wastewater Operations Fund	2	0.93%	$6,107	$0	$6,107	$3,793	$9,899
(73)	67X Electric Operations Fund	41	19.16%	125,185	0	125,185	77,748	202,933
(68)	66X Water Operations Fund	11	5.14%	33,586	0	33,586	20,859	54,445
(18)	001 Police	48	22.43%	146,558	0	146,558	91,022	237,580
1	001-1000 City Council	4	1.87%	12,213	0	12,213	0	12,213
2	001-1200 City Manager	7	3.27%	21,373	0	21,373	0	21,373
3	001-1300 Human Resources	4	1.87%	12,213	0	12,213	0	12,213
4	001-1400 City Clerk	1	0.47%	3,053	0	3,053	0	3,053
5	001-1900 Fiscal Services	9	4.21%	27,480	0	27,480	0	27,480
6	001-1910 Purchasing	4	1.87%	12,213	0	12,213	0	12,213
7	001-3200 Building Maintenance	1	0.47%	3,053	0	3,053	0	3,053
9	702 Fleet Maintenance	3	1.40%	9,160	0	9,160	0	9,160
10	703 Information Systems Services	10	4.67%	30,533	0	30,533	0	30,533
15	001-1210 Economic Development	1	0.47%	3,053	0	3,053	1,896	4,950
17	001-2060 TV Government Access	4	1.87%	12,213	0	12,213	7,585	19,798
20	001-2300 Animal Control	1	0.47%	3,053	0	3,053	1,896	4,950
21	001-2400 Fire	1	0.47%	3,053	0	3,053	1,896	4,950
22	001-2700 Building & Safety	5	2.34%	15,266	0	15,266	9,481	24,748
23	001-2740 Code Enforcement	3	1.40%	9,160	0	9,160	5,689	14,849
24	001-2800 Planning	7	3.27%	21,373	0	21,373	13,274	34,647
25	001-3000 Engineering	13	6.07%	39,693	0	39,693	24,652	64,345
27	001-4000 Recreation	11	5.14%	33,586	0	33,586	20,859	54,445
34	100 Gas Tax Street	2	0.93%	6,107	0	6,107	3,793	9,899
64	600 Airport	1	0.47%	3,053	0	3,053	1,896	4,950
65	610 Transit Operations	4	1.87%	12,213	0	12,213	7,585	19,798
91	761 Utility Billing Administration	16	7.48%	48,853	0	48,853	30,341	79,193
Subtotal		214	100.00%	653,405	0	653,405	324,266	977,672
Direct Bills						0		0
Total						$653,405		$977,672

Basis Units: Number of pc's, laptops and printers per department
Source:

Phone Support Allocations **Dept:10 703 Information Systems Services**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	8	2.28%	$4,255	$0	$4,255	$2,583	$6,837
(73) 67X Electric Operations Fund	75	21.37%	39,890	0	39,890	24,211	64,101
(68) 66X Water Operations Fund	27	7.69%	14,361	0	14,361	8,716	23,077
(18) 001 Police	41	11.68%	21,807	0	21,807	13,235	35,042
1 001-1000 City Council	7	1.99%	3,723	0	3,723	0	3,723
2 001-1200 City Manager	12	3.42%	6,382	0	6,382	0	6,382
3 001-1300 Human Resources	5	1.42%	2,659	0	2,659	0	2,659
4 001-1400 City Clerk	2	0.57%	1,064	0	1,064	0	1,064
5 001-1900 Fiscal Services	16	4.56%	8,510	0	8,510	0	8,510
6 001-1910 Purchasing	4	1.14%	2,127	0	2,127	0	2,127
7 001-3200 Building Maintenance	2	0.57%	1,064	0	1,064	0	1,064
9 702 Fleet Maintenance	8	2.28%	4,255	0	4,255	0	4,255
10 703 Information Systems Services	8	2.28%	4,255	0	4,255	0	4,255
15 001-1210 Economic Development	2	0.57%	1,064	0	1,064	646	1,709
17 001-2060 TV Government Access	3	0.85%	1,596	0	1,596	968	2,564
19 001-2210 Dispatch	2	0.57%	1,064	0	1,064	646	1,709
20 001-2300 Animal Control	4	1.14%	2,127	0	2,127	1,291	3,419
21 001-2400 Fire	1	0.28%	532	0	532	323	855
22 001-2700 Building & Safety	5	1.42%	2,659	0	2,659	1,614	4,273
23 001-2740 Code Enforcement	4	1.14%	2,127	0	2,127	1,291	3,419
24 001-2800 Planning	19	5.41%	10,106	0	10,106	6,133	16,239
25 001-3000 Engineering	15	4.27%	7,978	0	7,978	4,842	12,820
26 001-3600 Parks	16	4.56%	8,510	0	8,510	5,165	13,675
27 001-4000 Recreation	1	0.28%	532	0	532	323	855
30 001-4050 Senior Center	4	1.14%	2,127	0	2,127	1,291	3,419
34 100 Gas Tax Street	7	1.99%	3,723	0	3,723	2,260	5,983
64 600 Airport	1	0.28%	532	0	532	323	855
66 610 5800 Fixed Route	28	7.98%	14,892	0	14,892	9,039	23,931
67 610 5850 Dial-A-Ride	4	1.14%	2,127	0	2,127	1,291	3,419
92 761-3100 Account & Collection Service	15	4.27%	7,978	0	7,978	4,842	12,820
93 761-3110 Meter Reading & Service	5	1.42%	2,659	0	2,659	1,614	4,273
Subtotal	351	100.00%	186,687	0	186,687	92,648	279,335
Direct Bills					0		0
Total					$186,687		$279,335

Basis Units: Number of phones per department
Source:

Security Allocations **Dept:10 703 Information Systems Services**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	3.06	4.32%	$6,255	$0	$6,255	$3,474	$9,729
(73) 67X Electric Operations Fund	2.45	3.46%	5,008	0	5,008	2,782	7,790
(68) 66X Water Operations Fund	3.52	4.97%	7,195	0	7,195	3,997	11,192
1 001-1000 City Council	5.00	7.06%	10,220	0	10,220	0	10,220
2 001-1200 City Manager	4.00	5.65%	8,176	0	8,176	0	8,176
3 001-1300 Human Resources	3.00	4.24%	6,132	0	6,132	0	6,132
4 001-1400 City Clerk	2.00	2.82%	4,088	0	4,088	0	4,088
5 001-1900 Fiscal Services	10.00	14.12%	20,441	0	20,441	0	20,441
6 001-1910 Purchasing	3.00	4.24%	6,132	0	6,132	0	6,132
7 001-3200 Building Maintenance	1.00	1.41%	2,044	0	2,044	0	2,044
9 702 Fleet Maintenance	1.00	1.41%	2,044	0	2,044	0	2,044
10 703 Information Systems Services	1.00	1.41%	2,044	0	2,044	0	2,044
15 001-1210 Economic Development	1.00	1.41%	2,044	0	2,044	1,135	3,179
17 001-2060 TV Government Access	1.00	1.41%	2,044	0	2,044	1,135	3,179
22 001-2700 Building & Safety	3.00	4.24%	6,132	0	6,132	3,406	9,538
24 001-2800 Planning	3.00	4.24%	6,132	0	6,132	3,406	9,538
25 001-3000 Engineering	7.00	9.89%	14,309	0	14,309	7,948	22,256
34 100 Gas Tax Street	1.00	1.41%	2,044	0	2,044	1,135	3,179
66 610 5800 Fixed Route	0.20	0.28%	409	0	409	227	636
87 690 Refuse	0.57	0.81%	1,165	0	1,165	647	1,812
92 761-3100 Account & Collection Service	10.00	14.12%	20,441	0	20,441	11,354	31,795
93 761-3110 Meter Reading & Service	5.00	7.06%	10,220	0	10,220	5,677	15,897
Subtotal	70.80	100.00%	144,722	0	144,722	46,324	191,045
Direct Bills					0		0
Total					$144,722		$191,045

Basis Units: Number of City Hall FTE's per department
Source:

Allocation Summary

Dept:10 703 Information Systems Services

	Department	Info Services Support	Phone Support	Security	Total
(81)	68X Wastewater Operations Fund	$9,899	$6,837	$9,729	$26,466
(73)	67X Electric Operations Fund	202,933	64,101	7,790	274,824
(68)	66X Water Operations Fund	54,445	23,077	11,192	88,714
(18)	001 Police	237,580	35,042	0	272,622
1	001-1000 City Council	12,213	3,723	10,220	26,157
2	001-1200 City Manager	21,373	6,382	8,176	35,932
3	001-1300 Human Resources	12,213	2,659	6,132	21,005
4	001-1400 City Clerk	3,053	1,064	4,088	8,205
5	001-1900 Fiscal Services	27,480	8,510	20,441	56,431
6	001-1910 Purchasing	12,213	2,127	6,132	20,473
7	001-3200 Building Maintenance	3,053	1,064	2,044	6,161
9	702 Fleet Maintenance	9,160	4,255	2,044	15,459
10	703 Information Systems Services	30,533	4,255	2,044	36,832
15	001-1210 Economic Development	4,950	1,709	3,179	9,838
17	001-2060 TV Government Access	19,798	2,564	3,179	25,542
19	001-2210 Dispatch	0	1,709	0	1,709
20	001-2300 Animal Control	4,950	3,419	0	8,368
21	001-2400 Fire	4,950	855	0	5,804
22	001-2700 Building & Safety	24,748	4,273	9,538	38,560
23	001-2740 Code Enforcement	14,849	3,419	0	18,268
24	001-2800 Planning	34,647	16,239	9,538	60,425
25	001-3000 Engineering	64,345	12,820	22,256	99,421
26	001-3600 Parks	0	13,675	0	13,675
27	001-4000 Recreation	54,445	855	0	55,300
30	001-4050 Senior Center	0	3,419	0	3,419
34	100 Gas Tax Street	9,899	5,983	3,179	19,061
64	600 Airport	4,950	855	0	5,804
65	610 Transit Operations	19,798	0	0	19,798
66	610 5800 Fixed Route	0	23,931	636	24,567
67	610 5850 Dial-A-Ride	0	3,419	0	3,419
87	690 Refuse	0	0	1,812	1,812
91	761 Utility Billing Administration	79,193	0	0	79,193
92	761-3100 Account & Collection Service	0	12,820	31,795	44,615
93	761-3110 Meter Reading & Service	0	4,273	15,897	20,171
Total		$977,672	$279,335	$191,045	$1,448,052

700-5040 Liability Insurance
Nature and Extent of Services

Liability Insurance is managed by one of the four divisions in the Human Resources Department that offers a variety of services to promote the health, well-being, safety, economic and career growth of its many talented and hard-working employees.

Liability Insurance costs are distributed by the following function:

Liability Insurance - Costs have been allocated based on amount of Liability charges per department.

A. Department Costs

Dept:11 700-5040 Liability Insurance

Description		Amount	General Admin	Liability Insurance
Personnel Costs				
Salaries	S1	53,949	0	53,949
Salary % Split			*.00%*	*100.00%*
Benefits	S	28,668	0	28,668
Subtotal - Personnel Costs		82,617	0	82,617
Services & Supplies Cost				
POSTAGE/MAILING COSTS	S	4	0	4
MISC CONTRACT SVC	S	8,400	0	8,400
PROPERTY INS PREMIUMS	D	708,000	0	0
LIABILITY INS PREMIUMS	S	1,436,163	0	1,436,163
BLANKET BOND PREMIUMS	S	2,674	0	2,674
AIRPORT LIAB PREMIUMS	S	9,428	0	9,428
EARTHQUAKE INS PREMIUM	S	183,600	0	183,600
REPAIR/MAINT-SOFTWARE	S	828	0	828
LEGAL SERVICES	S	2,280	0	2,280
PROFESSIONAL SERVICES	D	239,000	0	0
CLAIMS-LIABILITY	S	0	0	0
DEADLY WEAPON RESP PREM	S	0	0	0
INTERFUND SVC-FINANCIAL	S	0	0	0
SUPPLIES & SERVICES	S	54,755	0	54,755
INTERFUND	S	39,721	0	39,721
Subtotal - Services & Supplies		2,684,853	0	1,737,853
Department Cost Total		2,767,470	0	1,820,470
Adjustments to Cost				
PROPERTY INS PREMIUMS	D	(708,000)	0	0
PROFESSIONAL SERVICES	D	(239,000)	0	0
Subtotal - Adjustments		(947,000)	0	0
Total Costs After Adjustments		1,820,470	0	1,820,470
General Admin Distribution			0	0
Grand Total		$1,820,470		$1,820,470

B. Incoming Costs - (Default Spread Custom%)

Dept:11 700-5040 Liability Insurance

	Department	First Incoming	Second Incoming	Liability Insurance
1	Council Support - Fiscal	$2,134	$1,046	$3,180
1	Council Support - Personnel	648	322	970
	Subtotal - 001-1000 City Council	2,782	1,367	4,149
2	City Mgr Support-Fiscal	11,311	2,328	13,639
2	City Mgr Support-Personnel	3,433	716	4,149
	Subtotal - 001-1200 City Manager	14,744	3,044	17,788
3	HR Support	5,385	703	6,088
	Subtotal - 001-1300 Human Resources	5,385	703	6,088
4	City Clerk Support-Fiscal	871	444	1,315
4	City Clerk Support-Personnel	264	138	402
	Subtotal - 001-1400 City Clerk	1,135	582	1,717
5	Budget	13,113	1,291	14,404
5	Gen'l Accounting	848	82	929
5	Payroll	2,454	251	2,704
5	Accounts Payable	1,615	177	1,792
5	AR (Non-Utility Billing)	969	98	1,067
	Subtotal - 001-1900 Fiscal Services	18,998	1,899	20,897
8	Central Services- Fiscal	19,624	6,329	25,953
8	Central Services- Personnel	5,956	2,023	7,979
	Subtotal - 001-4500 Central Services	25,581	8,352	33,933
Total Incoming		68,625	15,947	84,572
C. Total Allocated			$1,905,042	$1,905,042
				100.00%

Liability Insurance Allocations **Dept:11 700-5040 Liability Insurance**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(81) 68X Wastewater Operations Fund	42,261	2.92%	$55,160	$0	$55,160	$790	$55,950
(73) 67X Electric Operations Fund	343,981	23.77%	448,972	0	448,972	6,433	455,405
(68) 66X Water Operations Fund	76,277	5.27%	99,559	0	99,559	1,427	100,985
8 001-4500 Central Services	274,574	18.97%	358,381	0	358,381	0	358,381
10 703 Information Systems Services	320,069	22.11%	417,762	0	417,762	0	417,762
34 100 Gas Tax Street	284,369	19.65%	371,165	0	371,165	5,318	376,483
64 600 Airport	6,258	0.43%	8,168	0	8,168	117	8,285
66 610 5800 Fixed Route	74,012	5.11%	96,602	0	96,602	1,384	97,986
67 610 5850 Dial-A-Ride	14,098	0.97%	18,401	0	18,401	264	18,665
87 690 Refuse	11,435	0.79%	14,925	0	14,925	214	15,139
Subtotal	1,447,334	100.00%	1,889,095	0	1,889,095	15,947	1,905,042
Direct Bills					0		0
Total					$1,889,095		$1,905,042

Basis Units: Amount of Liability charges per department
Source:

Allocation Summary

Dept:11 700-5040 Liability Insurance

	Department	Liability Insurance	Total
(81)	68X Wastewater Operations Fund	$55,950	$55,950
(73)	67X Electric Operations Fund	455,405	455,405
(68)	66X Water Operations Fund	100,985	100,985
8	001-4500 Central Services	358,381	358,381
10	703 Information Systems Services	417,762	417,762
34	100 Gas Tax Street	376,483	376,483
64	600 Airport	8,285	8,285
66	610 5800 Fixed Route	97,986	97,986
67	610 5850 Dial-A-Ride	18,665	18,665
87	690 Refuse	15,139	15,139
Total		$1,905,042	$1,905,042

700-5300 City Attorney
Nature and Extent of Services

The City Attorney represents the City Council and City staff in all matters of law pertaining to their offices. The City Attorney represents and appears on behalf of the City and its officers in civil actions and proceedings. In addition to attending all regular City Council meetings, Planning Commission meetings, and other meetings as required, the City Attorney reviews all necessary legal documents. The City Attorney is appointed by the City Council on a contractual basis, to act as general counsel in the operation of City government.

City Attorney costs are distributed by the following function:

Attorney Support - Costs have been allocated based on amount of costs of support per department.

A. Department Costs

Dept:12 700-5300 City Attorney

Description		Amount	General Admin	Attorney Support
Personnel Costs				
Salaries	S1	0	0	0
Salary % Split			*.00%*	*.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		0	0	0
Services & Supplies Cost				
INTERFUND SVC-FINANCIAL	S	12,327	0	12,327
INTFD SVC-ADMIN COST	S	3,371	0	3,371
LEGAL SERVICES	S	867,414	0	867,414
Subtotal - Services & Supplies		883,112	0	883,112
Department Cost Total		883,112	0	883,112
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		883,112	0	883,112
General Admin Distribution			0	0
Grand Total		$883,112		$883,112

B. Incoming Costs - (Default Spread Custom%)

Dept:12 700-5300 City Attorney

	Department	First Incoming	Second Incoming	Attorney Support
1	Council Support - Fiscal	$679	$332	$1,011
	Subtotal - 001-1000 City Council	679	332	1,011
2	City Mgr Support-Fiscal	3,597	740	4,337
	Subtotal - 001-1200 City Manager	3,597	740	4,337
4	City Clerk Support-Fiscal	277	141	418
	Subtotal - 001-1400 City Clerk	277	141	418
5	Budget	4,170	411	4,580
5	Gen'l Accounting	127	12	140
5	Accounts Payable	4,827	530	5,358
5	AR (Non-Utility Billing)	2,279	230	2,510
	Subtotal - 001-1900 Fiscal Services	11,404	1,184	12,588
8	Central Services- Fiscal	6,240	2,013	8,253
	Subtotal - 001-4500 Central Services	6,240	2,013	8,253
Total Incoming		22,197	4,410	26,607
C. Total Allocated			$909,719	$909,719
				100.00%

Attorney Support Allocations **Dept:12 700-5300 City Attorney**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
(97) 840 BEA Capital Project Fund	6,247	2.29%	$20,758	$0	$20,758	$117	$20,874
(81) 68X Wastewater Operations Fund	20,414	7.49%	67,833	0	67,833	381	68,214
(73) 67X Electric Operations Fund	6,639	2.44%	22,060	0	22,060	124	22,184
(68) 66X Water Operations Fund	5,073	1.86%	16,857	0	16,857	95	16,951
(18) 001 Police	88,836	32.61%	295,189	0	295,189	1,657	296,846
2 001-1200 City Manager	13,985	5.13%	46,470	0	46,470	0	46,470
3 001-1300 Human Resources	1,424	0.52%	4,732	0	4,732	0	4,732
4 001-1400 City Clerk	16,576	6.08%	55,080	0	55,080	0	55,080
6 001-1910 Purchasing	4,055	1.49%	13,474	0	13,474	0	13,474
21 001-2400 Fire	115	0.04%	382	0	382	2	384
23 001-2740 Code Enforcement	5,398	1.98%	17,937	0	17,937	101	18,037
24 001-2800 Planning	68,085	24.99%	226,237	0	226,237	1,270	227,507
25 001-3000 Engineering	15,395	5.65%	51,155	0	51,155	287	51,443
26 001-3600 Parks	3,975	1.46%	13,208	0	13,208	74	13,283
27 001-4000 Recreation	1,843	0.68%	6,124	0	6,124	34	6,158
64 600 Airport	229	0.08%	761	0	761	4	765
95 810 Successor Housing Agency	14,160	5.20%	47,052	0	47,052	264	47,316
Subtotal	272,449	100.00%	905,309	0	905,309	4,410	909,719
Direct Bills					0		0
Total					$905,309		$909,719

Basis Units: Amount of costs of support per department
Source:

Allocation Summary

Dept:12 700-5300 City Attorney

	Department	Attorney Support	Total
(97)	840 BEA Capital Project Fund	$20,874	$20,874
(81)	68X Wastewater Operations Fund	68,214	68,214
(73)	67X Electric Operations Fund	22,184	22,184
(68)	66X Water Operations Fund	16,951	16,951
(18)	001 Police	296,846	296,846
2	001-1200 City Manager	46,470	46,470
3	001-1300 Human Resources	4,732	4,732
4	001-1400 City Clerk	55,080	55,080
6	001-1910 Purchasing	13,474	13,474
21	001-2400 Fire	384	384
23	001-2740 Code Enforcement	18,037	18,037
24	001-2800 Planning	227,507	227,507
25	001-3000 Engineering	51,443	51,443
26	001-3600 Parks	13,283	13,283
27	001-4000 Recreation	6,158	6,158
64	600 Airport	765	765
95	810 Successor Housing Agency	47,316	47,316
Total		$909,719	$909,719

RESOLUTION 2024-03 UA

A RESOLUTION OF THE UTILITY AUTHORITY OF THE CITY OF BANNING, CALIFORNIA, ADOPTING THE MID-YEAR BUDGET PLAN FOR THE FISCAL PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN

WHEREAS, the Administrative Services Director prepared the budget plan for Fiscal Year 2023-24 which sets forth all of the expected revenues of the City of Banning Utility Authority ("Authority"), and the recommended appropriations to meet the operating and capital expenses for all Authority funds; and

WHEREAS, the Authority has considered the recommendations and approved or modified them so as to best serve the interest of the citizens of the City of Banning; and

WHEREAS, the Mid-Year budget for Fiscal Year 2023-24 of the City of Banning Utility Authority has been submitted to this Board, and said budget has been considered and, is in form and substance satisfactory to the Authority Board; and

WHEREAS, the Authority departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the City Manager; and

WHEREAS, the Authority may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by this Board; and

WHEREAS, the Authority departments may not hire in excess of the approved number of positions in the job classification as indicated by the budget detail without the consent of this Board; and

WHEREAS, it is essential that the Authority adopt a budget plan establishing the revenues and expenditures for all of its funds.

NOW, THEREFORE, BE IT RESOLVED by the Banning Utility Authority of the City of Banning as follows:

SECTION 1. The Banning Utility Authority approves and adopts the FY 2023-2024 Mid-Year Budget, as summarized in the fund summary, and is hereby approved and adopted in the form on file with the Banning Utility Authority Secretary.

SECTION 2. The Utility Authority authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of March 2024.

Alberto Sanchez, Chairperson
Banning Utility Authority

ATTEST:

Caroline Patton, Secretary
Banning Utility Authority

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, Authority Counsel
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Secretary of the Banning Utility Authority, do hereby certify that the foregoing Resolution 2024-03 UA, was duly adopted by the Utility Authority of the City of Banning, California, at a regular meeting thereof held on the 12th day of March 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Secretary
Banning Utility Authority

RESOLUTION 2024-03 SA

A RESOLUTION OF THE SUCCESSOR AGENCY OF THE CITY OF BANNING, CALIFORNIA, ADOPTING THE MID-YEAR BUDGET PLAN FOR JULY 1, 2023 THROUGH JUNE 30, 2024, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN

WHEREAS, the Community Redevelopment Agency of the City of Banning is a public body, corporate and politic, organized and existing under the California Community Redevelopment laws (Health & Safety Code § 33000, et seq.; hereinafter, the "CCRL"); and

WHEREAS, as a result of Assembly Bill X1 26 (AB26), which was signed by the Governor on June 28, 2011 and confirmed by the Supreme Court (California Redevelopment Association, et al. v. Matosantos, et al. (Case No. S194861) on December 29, 2011, all California redevelopment agencies were dissolved as of February 1, 2012, and successor entities became responsible for winding down the affairs of the former redevelopment agencies; and

WHEREAS, the City is, by operation of law, the Successor Agency to the Redevelopment Agency for purposes of winding-down the Redevelopment Agency under ABX126; and

WHEREAS, the Administrative Services Director prepared the Mid-Year budget plan for Fiscal Year 2023-24 which set forth all of the expected revenues of the City of Banning Successor Agency ("Agency"), and the recommended appropriations to meet the operating and capital expenses for all Agency funds; and

WHEREAS, the Mid-Year budget for Fiscal Year 2023-24 of the Successor Agency has been submitted to this Agency, and said budget has been considered and, is in form and substance satisfactory to the Agency Board; and

WHEREAS, the Agency departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the City Manager; and

WHEREAS, the Agency may transfer appropriations, between departments and within their respective funds, with approval of the Administrative Services Director, as long as those appropriations do not exceed their fund total unless approved by this Board; and

WHEREAS, the Agency departments may not hire in excess of the approved number of positions in the job classification as indicated by the budget detail without the consent of this Board; and

WHEREAS, it is essential that the Agency adopt a budget plan establishing the revenues and expenditures for all of its funds; and

WHEREAS, the Banning Oversight Board and California Department of Finance approve the Recognized Obligation Payment Schedule (ROPS) every six months which incorporate expenditures identified in the budget; and

WHEREAS, the Budgetary and Fiscal Policies that are incorporated into the budget document provide some policies applicable to the Agency.

NOW, THEREFORE, BE IT RESOLVED by the Banning Successor Agency of the City of Banning as follows:

SECTION 1. The Banning Successor Agency approves and adopts the FY 2023-2024 Mid-Year Budget, as summarized in the fund summary, and is hereby approved and adopted in the form on file with the Banning Successor Agency Secretary.

SECTION 2. The Successor Agency authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of March 2024.

Alberto Sanchez, Chairperson
Banning Successor Agency

ATTEST:

Caroline Patton, Secretary
Banning Successor Agency

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita Young, Agency Counsel
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Secretary of the Banning Successor Agency, do hereby certify that the foregoing Resolution 2024-03 SA, was duly adopted by the Successor Agency of the City of Banning, California, at a regular meeting thereof held on the 12th day of March 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Secretary
Banning Successor Agency

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Lincoln Bogard, Administrative Services Director** **Lincoln Bogard, Administrative Services Director**
MEETING DATE:	**March 12, 2024**
SUBJECT:	**Consideration of Closure of Fund 690 - Refuse Fund, Transfer of Fund Balance to Fund 001 - General Fund, and Future Identification of Franchise Deposit**

RECOMMENDATION:

Consider and approve closure of Fund 690 - Refuse Fund, authorize transfer of fund balance to Fund 001 - General Fund, and identify whether to classify Franchise deposit as an assigned or committed fund balance.

BACKGROUND:

The City no longer performs Refuse activities that would allow classification as an enterprise fund. Franchise arrangements are generally accounted for within the General Fund. When the current franchise agreement was approved by Council, Waste Management provided a $4+ million deposit to the City to offset costs associated to City for solid waste related activities and to mitigate impacts of solid waste operations over the next 20-years. That balance is currently around $4.1 million and should be considered an assigned or committed fund balance to ensure that it is used as intended over the time period specified in the agreement. An assigned fund balance can be established by Resolution and can be rescinded by Resolution. Committed fund balance required the governing body's highest level of authority, which for the City is an Ordinance. It can also be rescinded by Ordinance but would require a Public Hearing first.

JUSTIFICATION:

Classification of the Refuse Fund as an enterprise fund is no longer appropriate per Generally Accepted Accounting Principles as defined by the Government Accounting Standards Board Statement 34. Since franchise accounting fits under no other fund classification, it should be accounted for in the general fund. Approximately $1.4 million will become unassigned fund balance and the remaining $4.1 million will be classified as either assigned or committed fund balance based on Council direction. Staff will bring another item to create the assigned or committed fund balance.

FISCAL IMPACT:

The General Fund will likely have an approximate $5.5 million dollar net income related to the transfer of net position. However, the increase of unassigned fund balance resulting will likely only be around $1.4 million.

ALTERNATIVES:

- Approve closure of Fund 690 - Refuse Fund and transfer to Fund 001 - General Fund and identify whether to classify the Franchise deposit as an Assigned or Committed Fund Balance

- Do not approve closure of Fund 690 - Refuse Fund or the transfer to Fund 001 - General Fund and risk audit findings for fund misclassification

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Caroline Patton, Administrative City Clerk** **Serita Young, City Attorney**
MEETING DATE:	**March 12, 2024**
SUBJECT:	**Consideration of a Request from Councilmember Flynn to Reconsider the City Council's Vote on Resolution 2024-22 on February 13, 2024, Approving the Purchase of 50 Motorola APX NEXT Radios and Accessories and, if Reconsidered, Consideration of Resolution 2024-22, Approving the Purchase of 50 Motorola APX NEXT Radios and Accessories**

RECOMMENDATION:

1. Determine whether to reconsider the City Council's vote on Resolution 2024-22 and,
2. If a motion is approved to reconsider the Council's adoption of Resolution 2024-22, consider and adopt Resolution 2024-22, approving the purchase of 50 Motorola APX NEXT radios and accessories.

BACKGROUND:

On February 13, 2024, the City Council adopted Resolution 2024-22 by a 5-0 vote approving the Consent Calendar (Attachment No. 1). Resolution 2024-22 approved the City's purchase of 50 Motorola APX NEXT radios and accessories and authorized the City Manager to execute a Communications System and Services Agreement with Motorola Solutions, Inc. ("Motorola").

Section 11.3(d) of the "Manual of Procedural Guidelines for the Conduct of City Council and Constituent Body/Commission Meetings for the City of Banning" ("Manual") (Attachment No. 2) specifies the procedures by which the City Council may reconsider certain actions taken by the Council. Section 11.3(d) states:

"Any Legislative Body member who voted with the majority may move to reconsider any action at the same meeting or, within sixty (60) calendar days, request in writing to the Clerk/Secretary that it be agendized for consideration at the following meeting, provided that reconsideration shall not be permitted where a party other than the City has acted in reliance on the Legislative Body's action and would be substantially prejudiced by such reconsideration. The Clerk shall apprise the City Attorney of any facts constituting substantial prejudice and may rely upon the determination of the City Attorney. In the event that the subject of the reconsideration is a motion that failed as the result of a tie vote, any Legislative Body member who voted against the earlier motion may move for reconsideration at the following meeting. The member seeking reconsideration must have the matter agendized unless the motion will be made at the same meeting where the original action was taken. If the motion to reconsider passes, then the original item may be reconsidered at that time or agendized for the next meeting which meets any applicable noticing requirements. After a motion for reconsideration has once been acted upon, no other motion for reconsideration thereof shall be made without unanimous consent of the Legislative Body."

On February 27, 2024, Councilmember Flynn submitted a written request to the Administrative City Clerk that the Council's adoption of Resolution 2024-22 be agendized for consideration during the March 12, 2024 regular City Council meeting (Attachment No. 3). This item has been placed on the March 12, 2024 regular City Council meeting agenda in response to Councilmember Flynn's request for reconsideration.

Subsequent to the City Council's adoption of Resolution 2024-22, the City Manager executed a Communications System and Services Agreement with Motorola dated February 13, 2024 ("Agreement"), pursuant to the authority granted in Resolution 2024-22 (Attachment No. 4). Additionally, the purchase requisition and purchase order have been issued to Motorola. After Councilmember Flynn's comments during the February 27, 2024 regular City Council meeting, the Administrative Services Director looked into a lower priced contract identified with the City of Rialto. On March 14, 2023, Rialto purchased 76 Motorola APX Next XE Mobile Radios for $781,324.43, or $10,280.58 each. The specifications of the APX Next XE are different than the specifications of the APX Next radios that the City of Banning procured. Rialto purchased the Smart Firefighter Radio model and Banning purchased the All Band P25 Smart Radio model. While Rialto's radios were 6.6% less than Banning's radios, the Riverside Consumer Price Index rose by 3.4% in 2023. The effective price difference is 2.8%. The City of Banning received the same pricing as Los Angeles for the radios that Banning purchased.

City staff has apprised the City Attorney of the events described above that have occurred since the Council's adoption of Resolution 2024-22. Based on those facts, the City Attorney has determined that the City Council's reconsideration of their adoption of Resolution 2024-22 will not substantially prejudice Motorola, even though Motorola has acted in reliance of the Council's action taken on February 13, 2024.

Request to Reconsider Vote on Resolution 2024-22
Staff recommends that the City Council first consider Councilmember Flynn's request to reconsider the Council's approval of Resolution 2024-22 by considering the following motion from a member of the City Council who voted on the prevailing side: "I move to reconsider the City Council's vote on Resolution 2024-22 on February 13, 2024, relating to the approval of the City's purchase of 50 Motorola APX NEXT radios and accessories and a Communications System and Services Agreement with Motorola Solutions, Inc. I voted for Resolution 2024-22." Because Resolution 2024-22 was adopted by the Council by a 5-0, any member of the City Council may make this motion.

If the motion above does not receive a second, then the motion does no move forward, the Council may not consider the matter, and the Council must proceed to the next agenda item.

If the motion above is seconded, the motion is debatable per Exhibit A of the Manual. Per the most recent edition of the Robert's Rules of Order, whenever a motion to reconsider is taken up, it is debatable if the motion proposed to be reconsidered is debatable, and debate can go into the merits of the question proposed to be reconsidered (§ 37:18). The purpose of reconsidering a vote, as described in the Robert's Rules of Order, is to permit correction of a hasty, ill-advised, or erroneous action, or to take into account added information or a changed situation that has developed since the taking of the vote (§ 37:1).

Once a debate, if any, has concluded, the Mayor should put the motion to a vote of the Council. If a majority of the Council present during the meeting do not vote in favor of the motion, the motion will fail and the Council must proceed to the next agenda item.

If a majority of the Council present during the meeting vote in favor of the motion, then the Council may proceed with considering Resolution 2024-22 during this agenda item as if the Council had not previously voted on Resolution 2024-22 on February 13, 2024.

If the Motion to Reconsider is Passed – Consideration of Resolution 2024-22

Currently the Banning Police Department utilizes the Motorola APX 7000 radios as its handheld portable radio. The APX 7000 is now a radio that is no longer serviceable by Motorola as the 8000 series and now APX NEXT have since replaced the 7000 series. The Banning Police Department tested and evaluated products from multiple vendors and determined that based on functionality, interoperability, and reliability, the Motorola APX NEXT radio is the optimal piece of equipment to fill the needs of the Banning Police Department, ensure enhanced officer safety for department members, and effectively respond to emergencies throughout the City of Banning and neighboring jurisdictions.

JUSTIFICATION:

Request to Reconsider Vote on Resolution 2024-22

A request to reconsider certain actions taken by the City Council is permitted under Section 11.3(d) and Exhibit A of the Manual, which specify the procedures by which the City Council may reconsider such actions. A motion to reconsider cannot be made on a quasi judicial matter, or a matter that required a noticed public hearing, or when a party other than the City has acted in reliance on the City Council's action and would be substantially prejudiced by a reconsideration. A motion to reconsider must be made by a Councilmember who voted with the previous prevailing side. Additionally, a motion to reconsider must be made either at the same meeting or a subsequent meeting subject to the same restrictions as a motion to rescind. If made at a subsequent meeting, the Councilmember requesting reconsideration may, within 60 calendar days, request in writing to the Administrative City Clerk that the request be agendized for consideration at the following Council meeting (except as prohibited under the three instances described above).

If the Motion to Reconsider is Passed – Consideration of Resolution 2024-22

The Banning Police Department is currently utilizing all its handheld radio resources and needs to be able to equip incoming personnel, as well as upgrade radio equipment to ensure all personnel are utilizing equipment that is able to be serviced should a problem occur. The purchase of Motorola APX NEXT portable radios will allow the Banning Police Department to fully equip staff members with the most up-to-date and technologically advanced radio equipment. Staff have researched other comparable radios currently available and have found that Motorola best fit the City's best interest and have sole sourced this procurement for the following reasons. These radios will allow department members to utilize a piece of life-saving equipment that will enhance officer safety and allow uninterrupted communication between the Banning Police Department and allied agencies. The Motorola APX NEXT radios include features such as GPS location services so while officers are conducting their duties it is possible to locate officers and deploy resources appropriately during emergency situations, including natural disasters such as wildfires. The APX Next radio is also LTE enabled so when a traditional radio loses the ability to communicate because it is out of range of radio towers, the APX NEXT LTE kicks in for uninterrupted service.

Radios are a key component for communication to officers who must have reliable communication with not only the Banning Police Department but to other agencies in the region. Staff researched hardware and in evaluation of functionality and compatibility, determined that using the Motorola APX radios would be in the best interest of the City. Staff identified the availability of alternative radios and found similar products to have compatibility issues, less coverage, and were less reliable than using the Motorola radios. After careful consideration, Staff recommends single source, sole source purchase of the Motorola APX NEXT portable radios.

FISCAL IMPACT:

Request to Reconsider Vote on Resolution 2024-22

The Council's reconsideration of the vote adopting Resolution 2024-22 could cause fiscal impact on the City if the existing quote is determined to need renegotiation.

If the Motion to Reconsider is Passed – Consideration of Resolution 2024-22

The purchase of 50 Motorola APX NEXT radios and related accessories will require an amount not to exceed $648,253.15, with the following payment option. Motorola Solutions allows for a one-year

deferred payment option, which would allow the City of Banning and the Banning Police Department to seek grant funding during that year. After the one-year deferred payment period if grant funding were not located to fund the entirety of the project, then the City of Banning would pay for any remaining balance of the purchase cost over five annual payments (including lease rate). Five annual payments, beginning one-year after contract execution, in the amount of $129,650.63 (includes lease interest rate of 5.85%).

Pursuant to Government Code Section 5852.1, the following good faith estimates (obtained from the Lender) must be disclosed at a public meeting before the authorization of the Lease. The estimates are based on market estimates as of 1/23/2024:

- True interest cost of the Lease (the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the new issue of Lease): 5.85%
- Finance charge of the Lease (the sum of fees and charges paid to third parties): $99,881.75
- Amount of proceeds received by the public body from the sale of the Lease, less the finance charge of the Lease and any reserves or capitalized interest paid or funded with proceeds of the Lease: $548,371.40
- The total payment amount (the sum total of all debt service payments on the Lease, plus the finance charge of the Lease not paid from bond proceeds): $648,253.15

Please note that the estimates above assume that Motorola will honor the original quote and execute a new Communications System and Services Agreement with the City based on the original quote.

ALTERNATIVES:

1. Reconsider the vote on Resolution 2024-22 and consider and adopt Resolution 2024-22.
2. Do not reconsider the vote on Resolution 2024-22, Resolution 2024-22 will remain adopted by the City Council by a 5-0 vote on February 13, 2024, and continue to the next agenda item on the March 12, 2024 regular meeting agenda.

ATTACHMENTS:

1. Resolution No. 2024-022.pdf
2. Manual of Procedural Guidelines - Resolution 2023-34.pdf
3. 2027 02 27_Agenda Request.pdf
4. Executed Motorola Agreement.pdf
5. PO 032742 MOTOROLA SOLUTIONS, INC..pdf
6. Resolution 2024-22, Motorola PD Radios.docx
7. PD Finance Options
8. Good Faith Estimates
9. Sole Source Vendor Form

RESOLUTION 2024-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE PURCHASE OF 50 MOTOROLA APX NEXT PORTABLE RADIOS AND ACCESSORIES

WHEREAS, the City of Banning Police Department currently utilizes the Motorola APX 7000 radios as its handheld portable radio and the APX 7000 is no longer serviceable by Motorola; and

WHEREAS, the City of Banning Police Department tested and evaluated products from multiple vendors and determined that based on functionality, interoperability, and reliability, the Motorola APX NEXT radio is the optimal piece of equipment; and

WHEREAS, the City of Banning Police Department the radio equipment is crucial to ensure enhanced officer safety for department members, and effectively respond to emergencies throughout the City of Banning and neighboring jurisdictions; and

WHEREAS, the City of Banning, now wishes to purchase 50 new Motorola APX NEXT portable radios and related accessories in the amount of $648,253.15, using the radios using the same vendor utilized for previous police radio purchases.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS: by the City Council of the City of Banning as follows:

Section 1. The City Council approves the sole source purchase of 50 Motorola APX NEXT police radios through Motorola Solutions, in an amount not to exceed $648,253.15, and authorizes the City Manager to sign a Communications System and Services Agreement with Motorola Solutions, Inc., in substantial form as attached hereto as Exhibit A, on behalf of the City Council.

Section 2. The City Council authorizes the City Manager to make non-substantive changes to the Agreement prior to execution, and to make necessary budget adjustments, appropriations, and transfers related to this resolution.

Section 3. The City Council approves the use of General Fund dollars to make three annual payments of $129,650.63 per year (payments include five-year lease rate of 5.85%) after the one-year deferred payment window should outside funding not be obtained.

Section 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED, AND ADOPTED this 13th day of February 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-22, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 13th day of February 2024 by the following vote, to wit:

AYES: Flynn, Happe, Minjares, Sanchez, and Wallace.

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
Agreement

Communications System and Services Agreement

(Lease)

Motorola Solutions, Inc. ("Motorola") and Banning Police Department ("Customer") enter into this "Agreement," pursuant to which Customer will purchase and Motorola will sell the System and Services, as described below. Motorola and Customer may be referred to individually as a "Party" and collectively as the "Parties." For good and valuable consideration, the Parties agree as follows:

Section 1 ATTACHMENTS

1.1. EXHIBITS. The Exhibits listed below are exhibits related to the System sale and implementation. These Exhibits are incorporated into and made a part of this Agreement.
Exhibit A "Motorola Software License Agreement"
Exhibit B "System Purchase"
Exhibit C Motorola QUOTE-2476772 dated 1/10/24
Exhibit D "Equipment Lease Purchase Agreement Delivery and Acceptance Certificate"

1.2. ADDENDUM (ADDENDA). Customer may elect to purchase professional or subscription services in addition to the System and related services. Any such services will be governed by the terms in the main body of the Agreement and an applicable Addendum containing terms specific to such service. Such Addenda will be labeled with the name of the service being purchased.

1.3 ORDER OF PRECEDENCE. In interpreting this Agreement and resolving any ambiguities: 1) the main body of this Agreement takes precedence over the exhibits (unless otherwise specified in an exhibit), and any inconsistency between Exhibits A through E will be resolved in their listed order, and 2) The applicable service Addendum will take precedence over the main body of the Agreement and the Exhibits.

Section 2 DEFINITIONS

Capitalized terms used in this Agreement have the following meanings:

"Acceptance Tests" means those tests described in the Acceptance Test Plan.

"Addendum (Addenda)" is the title of the document(s) containing a specific set of terms and conditions applicable to a particular service or other offering beyond the Communication System and System implementation services. The terms in the Addendum are applicable only to the specific service or offering described therein.

"Administrative User Credentials" means an account that has total access over the operating system, files, end user accounts and passwords at either the System level or box level. Customer's personnel with access to the Administrative User Credentials may be referred to as the Administrative User.

"Beneficial Use" means when Customer first uses the System or a Subsystem for operational purposes (excluding training or testing).

"Confidential Information" means all information consistent with the fulfillment of this Agreement that is (i) disclosed under this Agreement in oral, written, graphic, machine recognizable, and/or sample form, being clearly designated, labeled or marked as confidential or its equivalent or (ii) obtained by examination, testing or analysis of any hardware, software or any component part thereof provided by discloser to recipient. The nature and existence of this Agreement are considered Confidential Information. Confidential Information that is disclosed orally must be identified as confidential at the time of disclosure and confirmed by the discloser by submitting a written document to the recipient within thirty (30) days after such

disclosure. The written document must contain a summary of the Confidential Information disclosed with enough specificity for identification purpose and must be labeled or marked as confidential or its equivalent.

"Contract Price" means the price for the System and implementation Services, excluding applicable sales or similar taxes and freight charges. Further, unless otherwise stated in Exhibit B, "Payment" or the pricing pages of the proposal, recurring fees for maintenance, SUA, or subscription services are not included in the Contract Price.

"Deliverables" means all written information (such as reports, specifications, designs, plans, drawings, analytics, Solution Data, or other technical or business information) that Motorola prepares for Customer in the performance of the Services and is obligated to provide to Customer under this Agreement. The Deliverables, if any, are more fully described in the Statement of Work.

"**Derivative Proprietary Materials**" means derivatives of the Proprietary Materials that Motorola may from time to time, including during the course of providing the Services, develop and/or use and/or to which Motorola provides Customer access.

"Effective Date" means that date upon which the last Party executes this Agreement.

"Equipment" means the hardware components of the Solution that Customer purchases from Motorola under this Agreement. Equipment that is part of the System is described in the Equipment List.

"Equipment Lease-Purchase Agreement" means the agreement by which Customer finances all or a portion of the Contract Price.

"**Feedback"** means comments or information, in oral or written form, given to Motorola by Customer in connection with or relating to Equipment or Services, during the term of this Agreement.

"Force Majeure" means an event, circumstance, or act that is beyond a Party's reasonable control, such as an act of God, an act of the public enemy, an act of a government entity, strikes, other labor disturbances, supplier performance, hurricanes, earthquakes, fires, floods, epidemics, embargoes, war, riots, or any other similar cause.

"Motorola Software" means software that Motorola or its affiliated companies owns.

"Non-Motorola Software" means software that a party other than Motorola or its affiliated companies owns.

"Open Source Software" (also called "freeware" or "shareware") means software with either freely obtainable source code, license for modification, or permission for free distribution.

"Proprietary Materials" means certain software tools and/or other technical materials, including, but not limited to, data, modules, components, designs, utilities, subsets, objects, program listings, models, methodologies, programs, systems, analysis frameworks, leading practices and specifications which Motorola has developed prior to, or independently from, the provision of the Services and/or which Motorola licenses from third parties.

"Proprietary Rights" means the patents, patent applications, inventions, copyrights, trade secrets, trademarks, trade names, mask works, know-how, and other intellectual property rights in and to the Equipment and Software, including those created or produced by Motorola under this Agreement and any corrections, bug fixes, enhancements, updates or modifications to or derivative works from the Software whether made by Motorola or another party.

"Services" means system implementation, maintenance, support, subscription, or other professional services provided under this Agreement, which may be further described in the applicable Addendum

and/or SOW.

"Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

"Software License Agreement" means the Motorola Software License Agreement (Exhibit A).

"Software Support Policy" ("SwSP") means the policy set forth at https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf describing the specific technical support that will be provided to Customers under the Warranty Period and during any paid maintenance support period for Motorola Software. This policy may be modified from time to time at Motorola's discretion.

"Solution" means the combination of the System(s) and Services provided by Motorola under this Agreement.

"Solution Data" means Customer data that is transformed, altered, processed, aggregated, correlated or operated on by Motorola, its vendors or other data sources and data that has been manipulated or retrieved using Motorola know-how to produce value-added content to data consumers, including customers or citizens which is made available to Customer with the Solution and Services.

"Specifications" means the functionality and performance requirements that are described in the Technical and Implementation Documents.

"SUA" or "SUA II" means Motorola's Software Upgrade Agreement program.

"Subsystem" means a major part of the System that performs specific functions or operations. Subsystems are described in the Technical and Implementation Documents.

"System" means the Equipment, including incidental hardware and materials, Software, and design, installation and implementation services that are combined together into an integrated system; the System(s) is (are) described in the Technical and Implementation Documents.

"System Acceptance" means the Acceptance Tests have been successfully completed.

"**System Data**" means data created by, in connection with or in relation to Equipment or the performance of Services under this Agreement.

"Warranty Period" for System Hardware, Software, or services related to system implementation means one (1) year from the date of System Acceptance or Beneficial Use, whichever occurs first. Unless otherwise stated in the applicable Addendum, Warranty Period for other Services means ninety (90) days from performance of the Service.

Section 3 SCOPE OF AGREEMENT AND TERM

3.1. SCOPE OF WORK. Motorola will provide, install and test the System(s), and perform its other contractual responsibilities to provide the Solution, all in accordance with this Agreement. Customer will perform its contractual responsibilities in accordance with this Agreement.

3.2. CHANGE ORDERS. Either Party may request changes within the general scope of this Agreement. If a requested change causes an increase or decrease in the cost or time required to perform

this Agreement, the Parties will agree to an equitable adjustment of the Contract Price or applicable subscription fees, Performance Schedule, or both, and will reflect the adjustment in a change order or Addendum. Neither Party is obligated to perform requested changes unless both Parties execute a written change order.

3.3. TERM. Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the Effective Date and continues until the date of Final Project Acceptance or expiration of the Warranty Period, or completion of the Services, whichever occurs last. The term and the effective date of recurring Services will be set forth in the applicable Addendum.

3.4. ADDITIONAL EQUIPMENT OR SOFTWARE. For three (3) years after the expiration date of the Agreement, Customer may order additional Equipment or Software, if it is then available. Each purchase order must refer to this Agreement, the expiration date of the Agreement, and must specify the pricing and delivery terms. The Parties agree that, notwithstanding expiration of the Agreement, the applicable provisions of this Agreement (except for pricing, delivery, passage of title and risk of loss to Equipment, warranty commencement, and payment terms) will govern the purchase and sale of the additional Equipment or Software. Additional or contrary terms in the purchase order will be inapplicable, unless signed by both parties. Title and risk of loss to additional Equipment will pass at shipment, warranty will commence upon delivery, and payment is due within thirty (30) days after the invoice date. Motorola will send Customer an invoice as the additional Equipment is shipped or Software is licensed. Alternatively, Customer may register with and place orders through the Motorola Solutions Customer Portal eCommerce Shop, and this Agreement will be the "Underlying Agreement" for those eCommerce transactions rather than the eCommerce Shop Terms and Conditions of Sale. eCommerce Shop registration and other information may be found at https://www.motorolasolutions.com/en_us/registration and the shop support telephone number is (800) 814-0601.

3.5. MOTOROLA SOFTWARE. Any Motorola Software, including subsequent releases, is licensed to Customer solely in accordance with the Software License Agreement. Customer hereby accepts and agrees to abide by all of the terms and restrictions of the Software License Agreement.

3.6. NON-MOTOROLA SOFTWARE. Any Non-Motorola Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date unless the copyright owner has granted to Motorola the right to sublicense the Non-Motorola Software pursuant to the Software License Agreement, in which case it applies and the copyright owner will have all of Licensor's rights and protections under the Software License Agreement. Motorola makes no representations or warranties of any kind regarding Non-Motorola Software. Non-Motorola Software may include Open Source Software.

3.7. SUBSTITUTIONS. At no additional cost to Customer, Motorola may substitute any Equipment, Software, or services to be provided by Motorola, if the substitute meets or exceeds the Specifications and is of equivalent or better quality to the Customer. Any substitution will be reflected in a change order.

3.8. OPTIONAL EQUIPMENT OR SOFTWARE. This paragraph applies only if a "Priced Options" exhibit is shown in Section 1, or if the parties amend this Agreement to add a Priced Options exhibit. During the term of the option as stated in the Priced Options exhibit (or if no term is stated, then for one (1) year after the Effective Date), Customer has the right and option to purchase the equipment, software, and related services that are described in the Priced Options exhibit. Customer may exercise this option by giving written notice to Seller which must designate what equipment, software, and related services Customer is selecting (including quantities, if applicable). To the extent they apply, the terms and conditions of this Agreement will govern the transaction; however, the parties acknowledge that certain provisions must be agreed upon, and they agree to negotiate those in good faith promptly after Customer delivers the option exercise notice. Examples of provisions that may need to be negotiated are: specific lists of deliverables, statements of work, acceptance test plans, delivery and implementation schedules, payment terms, maintenance and support provisions, additions to or modifications of the Software License

Agreement, hosting terms, and modifications to the acceptance and warranty provisions.

Section 4 SERVICES

4.1. If Customer desires and Motorola agrees to continue Services beyond the Term, Customer's issuance and Motorola's acceptance of a purchase order for Services will serve as an automatic extension of the Agreement for purposes of the continuing Services. Only the terms and conditions applicable to the performance of Services will apply to the extended Agreement.

4.2. During the Warranty Period, in addition to warranty services, Motorola will provide maintenance Services for the Equipment and support for the Motorola Software pursuant to the applicable maintenance and support Statements of Work. Support for the Motorola Software will be in accordance with Motorola's established Software Support Policy. Copies of the SwSP can be found at https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf and will be sent by mail, email or fax to Customer upon written request. Maintenance Services and support during the Warranty Period are included in the Contract Price. Unless already included in the Contract Price, if Customer wishes to purchase 1) additional maintenance or software support services during the Warranty Period; or 2) continue or expand maintenance, software support, installation, and/or SUA services after the Warranty Period, Motorola will provide the description of and pricing for such services in a separate proposal document. Unless otherwise agreed by the parties in writing, the terms and conditions in this Agreement applicable to maintenance, support, installation, and/or SUA Services, will be included in the Maintenance and Support Addendum, SUA Addendum, the applicable Statements of Work, and the proposal, (if applicable). These collective terms will govern the provision of such Services.

To obtain any such additional Services, Customer will issue a purchase order referring to this Agreement and the separate proposal document. Omission of reference to this Agreement in Customer's purchase order will not affect the applicability of this Agreement. Motorola's proposal may include a cover page entitled "Service Agreement" or "Installation Agreement", as applicable, and other attachments. These cover pages and other attachments are incorporated into this Agreement by this reference

4.3. PROFESSIONAL AND SUBSCRIPTION SERVICES. If Customer purchases professional or subscription Services as part of the Solution, additional or different terms specific to such Service will be included in the applicable Addendum and will apply to those Services. Customer may purchase additional professional or subscription services by issuing a purchase order referencing this Agreement and Motorola's proposal for such additional services.

4.4. Any information in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer in providing Services under this Agreement or Motorola data viewed, accessed, will remain Motorola's property, will be deemed proprietary, Confidential Information. This Confidential Information will be promptly returned at Motorola's request.

4.5. TOOLS. All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of providing Services under this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction. Upon termination of the contract for any reason, Customer shall return to Motorola all equipment delivered to Customer.

4.6. COVENANT NOT TO EMPLOY. During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering Services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

4.7. CUSTOMER OBLIGATIONS. If the applicable Statement of Work or Addendum contains assumptions that affect the Services or Deliverables, Customer will verify that they are accurate and complete. Any information that Customer provides to Motorola concerning the Services or Deliverables will be accurate and complete in all material respects. Customer will make timely decisions and obtain any required management approvals that are reasonably necessary for Motorola to perform the Services and its other duties under this Agreement. Unless the Statement of Work states the contrary, Motorola may rely upon and is not required to evaluate, confirm, reject, modify, or provide advice concerning any assumptions and Customer-provided information, decisions and approvals described in this paragraph.

4.8. ASSUMPTIONS. If any assumptions or conditions contained in this Agreement, applicable Addenda or Statements of Work prove to be incorrect or if Customer's obligations are not performed, Motorola's ability to perform under this Agreement may be impacted and changes to the Contract Price, subscription fees, project schedule, Deliverables, or other changes may be necessary.

4.9. NON-PRECLUSION. If, as a result of the Services performed under this Agreement, Motorola recommends that Customer purchase products or other services, nothing in this Agreement precludes Motorola from participating in a future competitive bidding process or otherwise offering or selling the recommended products or other services to Customer. Customer represents that this paragraph does not violate its procurement or other laws, regulations, or policies.

4.10. PROPRIETARY MATERIALS. Customer acknowledges that Motorola may use and/or provide Customer with access to Proprietary Materials and Derivative Proprietary Materials. The Proprietary Materials and the Derivative Proprietary Materials are the sole and exclusive property of Motorola and Motorola retains all right, title and interest in and to the Proprietary Materials and Derivative Proprietary Materials.

4.11. ADDITIONAL SERVICES. Any services performed by Motorola outside the scope of this Agreement at the direction of Customer will be considered to be additional Services which are subject to additional charges. Any agreement to perform additional Services will be reflected in a written and executed change order, Addendum or amendment to this Agreement.

Section 5 PERFORMANCE SCHEDULE

The Parties will perform their respective responsibilities in accordance with the Performance Schedule. By executing this Agreement, Customer authorizes Motorola to proceed with contract performance.

Section 6 CONTRACT PRICE, PAYMENT AND INVOICING

6.1. Customer affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, if any, and that sufficient funds have been appropriated in accordance with applicable law. The Customer will pay all invoices as received from Motorola and any changes in scope will be subject to the change order process as described in this Agreement. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

6.2. CONTRACT PRICE. The Contract Price in U.S. dollars is $548,371.40. The Contract Price will be paid via the disbursement of the financing proceeds pursuant to the Equipment Lease-Purchase Agreement executed between the parties. If applicable, a pricing summary is included with the Payment schedule. Motorola has priced the Services, Software, and Equipment as an integrated System. A change in Software or Equipment quantities, or Services, may affect the overall Contract Price, including discounts if applicable. Fees for professional, SUA, and/or subscription services which are not included in the Contract Price may be listed and invoiced according to the pricing pages of the proposal, Exhibit B, or the applicable Addendum. Invoices will be mailed or emailed to Customer pursuant to Section 6.4, Invoicing and Shipping Addresses.

For Customer's reference, the Federal Tax Identification Number for Motorola Solutions, Inc. is 36-1115800..

6.3. FREIGHT, TITLE, AND RISK OF LOSS. Motorola will pre-pay and add all freight charges to the invoices. Unless otherwise stated in the Equipment Lease-Purchase Agreement, title and risk of loss to the Equipment will pass to Customer upon shipment. Title to Software will not pass to Customer at any time. Motorola will pack and ship all Equipment in accordance with good commercial practices.

6.4. INVOICING AND SHIPPING ADDRESSES. Invoices will be sent to the Customer at the following address:
Name:_____Derek Thesier
Address:_____99 E Ramsey St Banning CA, 92220_
Phone:_____951-849-1433_____

E-INVOICE. To receive invoices via email:
Customer Account Number:_____1000190306_____
Customer Accounts Payable Email:_____
Customer CC(optional) Email: _____

The address which is the ultimate destination where the Equipment will be delivered to Customer is:
Name:_____Derek Thesier_____
Address:___125 E Ramsey St Banning CA, 92220_____

The Equipment will be shipped to the Customer at the following address (insert if this information is known):
Name:_____Sgt. Derek Thesier_____
Address:____125 E Ramsey st Banning CA, 92220_____
Phone:_____951-849-1433_____

Customer may change this information by giving written notice to Motorola.

Section 7 SITES AND SITE CONDITIONS

7.1. ACCESS TO SITES. In addition to its responsibilities described elsewhere in this Agreement, Customer will provide a designated project manager; all necessary construction and building permits, zoning variances, licenses, and any other approvals that are necessary to develop or use the sites and mounting locations; and access to the worksites or vehicles identified in the Technical and Implementation Documents as reasonably requested by Motorola so that it may perform its duties in accordance with the Performance Schedule and Statement of Work. If the Statement of Work so indicates, Motorola may assist Customer in the local building permit process.

7.2. SITE CONDITIONS. Customer will ensure that all work sites it provides will be safe, secure, and in compliance with all applicable industry and OSHA standards. To the extent applicable and unless the Statement of Work states to the contrary, Customer will ensure that these work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the System. Before installing the Equipment or Software at a work site, Motorola may inspect the work site and advise Customer of any apparent deficiencies or non-conformities with the requirements of this Section. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

7.3. SITE ISSUES. If a Party determines that the sites identified in the Technical and Implementation Documents are no longer available or desired, or if subsurface, structural, adverse environmental or latent conditions at any site differ from those indicated in the Technical and Implementation Documents, the Parties will promptly investigate the conditions and will select replacement sites or adjust the installation

plans and specifications as necessary. If change in sites or adjustment to the installation plans and specifications causes a change in the cost or time to perform, the Parties will equitably amend the Contract Price, Performance Schedule, or both, by a change order.

Section 8 TRAINING

Any training to be provided by Motorola to Customer will be described in the applicable Statement of Work. Customer will notify Motorola immediately if a date change for a scheduled training program is required. If Motorola incurs additional costs because Customer reschedules a training program less than thirty (30) days before its scheduled start date, Motorola may recover these additional costs.

Section 9 SYSTEM ACCEPTANCE

9.1. COMMENCEMENT OF ACCEPTANCE TESTING. Motorola will provide to Customer at least ten (10) days notice before the Acceptance Tests commence. System testing will occur only in accordance with the Acceptance Test Plan.

9.2. SYSTEM ACCEPTANCE. System Acceptance will occur upon successful completion of the Acceptance Tests. Upon System Acceptance, the Parties will memorialize this event by promptly executing a System Acceptance Certificate. If the Acceptance Test Plan includes separate tests for individual Subsystems or phases of the System, acceptance of the individual Subsystem or phase will occur upon the successful completion of the Acceptance Tests for the Subsystem or phase, and the Parties will promptly execute an acceptance certificate for the Subsystem or phase. If Customer believes the System has failed the completed Acceptance Tests, Customer will provide to Motorola a written notice that includes the specific details of the failure. If Customer does not provide to Motorola a failure notice within thirty (30) days after completion of the Acceptance Tests, System Acceptance will be deemed to have occurred as of the completion of the Acceptance Tests. Minor omissions or variances in the System that do not materially impair the operation of the System as a whole will not postpone System Acceptance or Subsystem acceptance, but will be corrected according to a mutually agreed schedule.

9.3. BENEFICIAL USE. Customer acknowledges that Motorola's ability to perform its implementation and testing responsibilities may be impeded if Customer begins using the System before System Acceptance. Therefore, Customer will not commence Beneficial Use before System Acceptance without Motorola's prior written authorization, which will not be unreasonably withheld. Motorola is not responsible for System performance deficiencies that occur during unauthorized Beneficial Use. Upon commencement of Beneficial Use, Customer assumes responsibility for the use and operation of the System.

9.4. FINAL PROJECT ACCEPTANCE. Final Project Acceptance will occur after System Acceptance when all deliverables and other work have been completed. When Final Project Acceptance occurs, the parties will promptly memorialize this final event by so indicating on the System Acceptance Certificate (Exhibit D) and the Equipment Lease Purchase Agreement Delivery and Acceptance Certificate (Exhibit E).

Section 10 REPRESENTATIONS AND WARRANTIES

10.1. SYSTEM FUNCTIONALITY. Motorola represents that the System will perform in accordance with the Specifications in all material respects. Upon System Acceptance or Beneficial Use, whichever occurs first, this System functionality representation is fulfilled. Motorola is not responsible for System performance deficiencies that are caused by ancillary equipment not furnished by Motorola which is attached to or used in connection with the System or for reasons or parties beyond Motorola's control, such as natural causes; the construction of a building that adversely affects the microwave path reliability or radio frequency (RF) coverage; the addition of frequencies at System sites that cause RF interference or intermodulation; or Customer changes to load usage or configuration outside the Specifications.

10.2. EQUIPMENT WARRANTY. During the Warranty Period, Motorola warrants that the Equipment under normal use and service will be free from material defects in materials and workmanship. If System

Acceptance is delayed beyond six (6) months after shipment of the Equipment by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Equipment.

10.3. SOFTWARE WARRANTY. Except as described in the SwSP and unless otherwise stated in the Software License Agreement, during the Warranty Period, Motorola warrants the Software in accordance with the warranty terms set forth in the Software License Agreement and the provisions of this Section that are applicable to the Software. If System Acceptance is delayed beyond six (6) months after shipment of the Motorola Software by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Motorola Software. **Nothing in this Warranty provision is intended to conflict or modify the Software Support Policy. In the event of an ambiguity or conflict between the Software Warranty and Software Support Policy, the Software Support Policy governs.**

10.4. EXCLUSIONS TO EQUIPMENT AND SOFTWARE WARRANTIES. These warranties do not apply to: (i) defects or damage resulting from: use of the Equipment or Software in other than its normal, customary, and authorized manner; accident, liquids, neglect, or acts of God; testing, maintenance, disassembly, repair, installation, alteration, modification, or adjustment not provided or authorized in writing by Motorola; Customer's failure to comply with all applicable industry and OSHA standards; (ii) breakage of or damage to antennas unless caused directly by defects in material or workmanship; (iii) Equipment that has had the serial number removed or made illegible; (iv) batteries (because they carry their own separate limited warranty) or consumables; (v) freight costs to ship Equipment to the repair depot; (vi) scratches or other cosmetic damage to Equipment surfaces that does not affect the operation of the Equipment; and (vii) normal or customary wear and tear.

10.5. SERVICE WARRANTY. During the Warranty Period, Motorola warrants that the Services will be provided in a good and workmanlike manner and will conform in all material respects to the applicable Statement of Work. Services will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. Customer acknowledges that the Deliverables may contain recommendations, suggestions or advice from Motorola to Customer (collectively, "recommendations"). Motorola makes no warranties concerning those recommendations, and Customer alone accepts responsibility for choosing whether and how to implement the recommendations and the results to be realized from implementing them.

10.6. WARRANTY CLAIMS. To assert a warranty claim, Customer must notify Motorola in writing of the claim before the expiration of the Warranty Period. Upon receipt of this notice, Motorola will investigate the warranty claim. If this investigation confirms a valid Equipment or Software warranty claim, Motorola will (at its option and at no additional charge to Customer) repair the defective Equipment or Motorola Software, replace it with the same or equivalent product, or refund the price of the defective Equipment or Motorola Software. These actions will be the full extent of Motorola's liability for the warranty claim. In the event of a valid Services warranty claim, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. If this investigation indicates the warranty claim is not valid, then Motorola may invoice Customer for responding to the claim on a time and materials basis using Motorola's then current labor rates. Repaired or replaced product is warranted for the balance of the original applicable warranty period. All replaced products or parts will become the property of Motorola.

10.7. ORIGINAL END USER IS COVERED. These express limited warranties are extended by Motorola to the original user purchasing the System or Services for commercial, industrial, or governmental use only, and are not assignable or transferable.

10.8. DISCLAIMER OF OTHER WARRANTIES. THESE WARRANTIES ARE THE COMPLETE WARRANTIES FOR THE EQUIPMENT AND MOTOROLA SOFTWARE PROVIDED UNDER THIS AGREEMENT AND ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE.

Section 11 DELAYS

11.1. FORCE MAJEURE. Neither Party will be liable for its non-performance or delayed performance if caused by a Force Majeure. A Party that becomes aware of a Force Majeure that will significantly delay performance will notify the other Party promptly (but in no event later than fifteen days) after it discovers the Force Majeure. If a Force Majeure occurs, the Parties will execute a change order to extend the Performance Schedule or applicable Addenda for a time period that is reasonable under the circumstances.

11.2. PERFORMANCE SCHEDULE DELAYS CAUSED BY CUSTOMER. If Customer (including its other contractors) delays the Performance Schedule, it will make the promised payments according to the Payment schedule as if no delay occurred; and the Parties will execute a change order to extend the Performance Schedule and, if requested, compensate Motorola for all reasonable charges incurred because of the delay. Delay charges may include costs incurred by Motorola or its subcontractors for additional freight, warehousing and handling of Equipment; extension of the warranties; travel; suspending and re-mobilizing the work; additional engineering, project management, and standby time calculated at then current rates; and preparing and implementing an alternative implementation plan.

Section 12 DISPUTES

The Parties will use the following procedure to address any dispute arising under this Agreement (a "Dispute").

12.1. GOVERNING LAW. This Agreement will be governed by and construed in accordance with the laws of the State in which the System is installed.

12.2. NEGOTIATION. Either Party may initiate the Dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute"). The Parties will attempt to resolve the Dispute promptly through good faith negotiations including 1) timely escalation of the Dispute to executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for the matter and 2) direct communication between the executives. If the Dispute has not been resolved within ten (10) days from the Notice of Dispute, the Parties will proceed to mediation.

12.3. MEDIATION. The Parties will choose an independent mediator within thirty (30) days of a notice to mediate from either Party ("Notice of Mediation"). Neither Party may unreasonably withhold consent to the selection of a mediator. If the Parties are unable to agree upon a mediator, either Party may request that American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute.

12.4. LITIGATION, VENUE and JURISDICTION. If a Dispute remains unresolved for sixty (60) days after receipt of the Notice of Mediation, either Party may then submit the Dispute to a court of competent jurisdiction in the state in which the System is installed. Each Party irrevocably agrees to submit to the exclusive jurisdiction of the courts in such state over any claim or matter arising under or in connection with this Agreement.

12.5. CONFIDENTIALITY. All communications pursuant to subsections 12.2 and 12.3 will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of these Dispute resolution procedures will not be construed under the doctrines of laches, waiver or estoppel to affect adversely the rights of either Party.

Section 13 DEFAULT AND TERMINATION

13.1. DEFAULT BY A PARTY. If either Party fails to perform a material obligation under this Agreement, the other Party may consider the non-performing Party to be in default (unless a Force Majeure causes the failure) and may assert a default claim by giving the non-performing Party a written and detailed notice of default. Except for a default by Customer for failing to pay any amount when due under this Agreement which must be cured immediately, the defaulting Party will have thirty (30) days after receipt of the notice of default to either cure the default or, if the default is not curable within thirty (30) days, provide a written cure plan. The defaulting Party will begin implementing the cure plan immediately after receipt of notice by the other Party that it approves the plan. If Customer is the defaulting Party, Motorola may stop work on the project until it approves the Customer's cure plan.

13.2. FAILURE TO CURE. If a defaulting Party fails to cure the default as provided above in Section 13.1, unless otherwise agreed in writing, the non-defaulting Party may terminate any unfulfilled portion of this Agreement. In the event of termination for default, the defaulting Party will promptly return to the non-defaulting Party any of its Confidential Information. If Customer is the non-defaulting Party, terminates this Agreement as permitted by this Section, and completes the System through a third Party, Customer may as its exclusive remedy recover from Motorola reasonable costs incurred to complete the System to a capability not exceeding that specified in this Agreement less the unpaid portion of the Contract Price. Customer will mitigate damages and provide Motorola with detailed invoices substantiating the charges. In the event Customer elects to terminate this Agreement for any reason other than default, Customer shall pay Motorola for the conforming Equipment and/or Software delivered and all services performed.

Section 14 INDEMNIFICATION

14.1. GENERAL INDEMNITY BY Motorola. Motorola will indemnify and hold Customer harmless from any and all liability, expense, judgment, suit, or cause of action arising from any third party claim or demand for personal injury, death, or direct damage to tangible property which may accrue against Customer to the extent it is caused by the negligence of Motorola, its subcontractors, or their employees or agents, while performing their duties under this Agreement, if Customer gives Motorola prompt, written notice of any third-party claim or suit. Customer will cooperate with Motorola in its defense or settlement of such claim or suit. This Section sets forth the full extent of Motorola's general indemnification of Customer from liabilities that are in any way related to Motorola's performance under this Agreement.

14.2. GENERAL INDEMNITY BY CUSTOMER. Customer will indemnify and hold Motorola harmless from any and all liability, expense, judgment, suit, or cause of action arising from any third party claim or demand for personal injury, death, or direct damage to tangible property which may accrue against Motorola to the extent it is caused by the negligence of Customer, its other contractors, or their employees or agents, while performing their duties under this Agreement, if Motorola gives Customer prompt, written notice of any third-party claim or suit. Motorola will cooperate with Customer in its defense or settlement of such claim or suit. This Section sets forth the full extent of Customer's general indemnification of Motorola from liabilities that are in any way related to Customer's performance under this Agreement.

14.3. PATENT AND COPYRIGHT INFRINGEMENT.

14.3.1. Motorola will defend at its expense any suit brought against Customer to the extent it is based on a third-party claim alleging that the Equipment manufactured by Motorola or the Motorola Software ("Motorola Product") directly infringes a United States patent or copyright ("Infringement Claim"). Motorola's duties to defend and indemnify are conditioned upon: Customer promptly notifying Motorola in writing of the Infringement Claim; Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and Customer providing to Motorola cooperation and, if requested by Motorola, reasonable assistance in the defense of the Infringement Claim. In addition to Motorola's obligation to defend, and subject to the same conditions, Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim or agreed to, in writing, by Motorola in settlement of an Infringement Claim.

14.3.2 If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option

and expense: (a) procure for Customer the right to continue using the Motorola Product; (b) replace or modify the Motorola Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Motorola Product and grant Customer a credit for the Motorola Product, less a reasonable charge for depreciation. The depreciation amount will be calculated based upon generally accepted accounting standards.

14.3.3 Motorola will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Motorola Product with any software, apparatus or device not furnished by Motorola; (b) the use of ancillary equipment or software not furnished by Motorola and that is attached to or used in connection with the Motorola Product; (c) Motorola Product designed or manufactured in accordance with Customer's designs, specifications, guidelines or instructions, if the alleged infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification of the Motorola Product by a party other than Motorola; (e) use of the Motorola Product in a manner for which the Motorola Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to install an enhancement release to the Motorola Software that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from its indemnity obligation to Customer extend in any way to royalties payable on a per use basis or the Customer's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the infringing Motorola Product.

14.3.4. This Section 14 provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. Customer has no right to recover and Motorola has no obligation to provide any other or further remedies, whether under another provision of this Agreement or any other legal theory or principle, in connection with an Infringement Claim. In addition, the rights and remedies provided in this Section 14 are subject to and limited by the restrictions set forth in Section 15.

Section 15 LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, indemnification, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of the Equipment, Software, or implementation and other one-time Services with respect to which losses or damages are claimed. With respect to all subscription or other ongoing Services and unless as otherwise provided under the applicable Addenda, Motorola's total liability will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Services preceding the incident giving rise to the claim. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS, INCONVENIENCE, LOSS OF USE, LOSS TIME, DATA, GOODWILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. This limitation of liability provision survives the expiration or termination of the Agreement and applies notwithstanding any contrary provision. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account.

Section 16 CONFIDENTIALITY AND PROPRIETARY RIGHTS

16.1. CONFIDENTIAL INFORMATION.

16.1.1. Each party is a disclosing party ("Discloser") and a receiving party ("Recipient") under this Agreement. All Deliverables will be deemed to be Motorola's Confidential Information. During the term of this Agreement and for a period of three (3) years from the expiration or termination of this Agreement, Recipient will (i) not disclose Confidential Information to any third party; (ii) restrict disclosure of Confidential Information to only those employees (including, but not limited to, employees of any wholly owned

subsidiary, a parent company, any other wholly owned subsidiaries of the same parent company), agents or consultants who must be directly involved with the Confidential Information for the purpose and who are bound by confidentiality terms substantially similar to those in this Agreement; (iii) not copy, reproduce, reverse engineer, decompile, or disassemble any Confidential Information; (iv) use the same degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Confidential Information; (v) promptly notify Discloser upon discovery of any unauthorized use or disclosure of the Confidential Information and take reasonable steps to regain possession of the Confidential Information and prevent further unauthorized actions or other breach of this Agreement; and (vi) only use the Confidential Information as needed to fulfill this Agreement. Notwithstanding the foregoing, Motorola acknowledges that the Customer is subject to the California Records Act.

16.1.2. Recipient is not obligated to maintain as confidential, Confidential Information that Recipient can demonstrate by documentation (i) is now available or becomes available to the public without breach of this agreement; (ii) is explicitly approved for release by written authorization of Discloser; (iii) is lawfully obtained from a third party or parties without a duty of confidentiality; (iv) is known to the Recipient prior to such disclosure; or (v) is independently developed by Recipient without the use of any of Discloser's Confidential Information or any breach of this Agreement.

16.1.3. All Confidential Information remains the property of the Discloser and will not be copied or reproduced without the express written permission of the Discloser, except for copies that are absolutely necessary in order to fulfill this Agreement. Within ten (10) days of receipt of Discloser's written request, Recipient will return all Confidential Information to Discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, Recipient may retain one (1) archival copy of the Confidential Information that it may use only in case of a dispute concerning this Agreement. No license, express or implied, in the Confidential Information is granted other than to use the Confidential Information in the manner and to the extent authorized by this Agreement. The Discloser warrants that it is authorized to disclose any Confidential Information it discloses pursuant to this Agreement.

16.2. PRESERVATION OF MOTOROLA'S PROPRIETARY RIGHTS. Motorola, the third party manufacturer of any Equipment, and the copyright owner of any Non-Motorola Software own and retain all of their respective Proprietary Rights in the Equipment and Software, and nothing in this Agreement is intended to restrict their Proprietary Rights. All intellectual property developed, originated, or prepared by Motorola in connection with providing to Customer the Equipment, Software, or related services remain vested exclusively in Motorola, and this Agreement does not grant to Customer any shared development rights of intellectual property. Except as explicitly provided in the Software License Agreement, Motorola does not grant to Customer, either directly or by implication, estoppel, or otherwise, any right, title or interest in Motorola's Proprietary Rights. Customer will not modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code or create derivative works from, adapt, translate, merge with other software, reproduce, distribute, sublicense, sell or export the Software, or permit or encourage any third party to do so. The preceding sentence does not apply to Open Source Software which is governed by the standard license of the copyright owner.

16.3 VOLUNTARY DISCLOSURE. Except as required to fulfill its obligations under this Agreement, Motorola will have no obligation to provide Customer with access to its Confidential Information and/or proprietary information. Under no circumstances will Motorola be required to provide any data related to cost and pricing.

16.4 DATA AND FEEDBACK.

16.4.1 To the extent permitted by law, Customer owns all right, title and interest in System Data created solely by it or its agents (hereafter, "Customer Data"), and grants to Motorola the right to use, host, cache, store, reproduce, copy, modify, combine, analyze, create derivatives from, communicate, transmit, publish, display, and distribute such Customer Data.

16.4.2 Motorola owns all right, title and interest in data resulting from System Data that is or has been transformed, altered, processed, aggregated, correlated or operated on (hereafter, "Derivative Data").

16.4.3 Any Feedback given by Customer is and will be entirely voluntary and, even if designated as confidential, will not create any confidentiality obligation for Motorola. Motorola will be free to use, reproduce, license or otherwise distribute and exploit the Feedback without any obligation to Customer. Customer acknowledges that Motorola's receipt of the Feedback does not imply or create recognition by Motorola of either the novelty or originality of any idea. The parties further agree that all fixes, modifications and improvements made to Motorola products or services conceived of or made by Motorola that are based, either in whole or in part, on the Feedback are the exclusive property of Motorola and all right, title and interest in and to such fixes, modifications or improvements to the Motorola product or service will vest solely in Motorola.

Section 17 GENERAL

17.1. TAXES. The Contract Price does not include any excise, sales, lease, use, property, or other taxes, assessments or duties, all of which will be paid by Customer except as exempt by law. If Motorola is required to pay any of these taxes, Motorola will send an invoice to Customer and Customer will pay to Motorola the amount of the taxes (including any interest and penalties) within thirty (30) days after the date of the invoice. Customer will be solely responsible for reporting the Equipment for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income or net worth.

17.2. ASSIGNABILITY AND SUBCONTRACTING. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.3. WAIVER. Failure or delay by either Party to exercise a right or power under this Agreement will not be a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a writing signed by the waiving Party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

17.4. SEVERABILITY. If a court of competent jurisdiction renders any part of this Agreement invalid or unenforceable, that part will be severed and the remainder of this Agreement will continue in full force and effect.

17.5. INDEPENDENT CONTRACTORS. Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership or formal business organization of any kind.

17.6. HEADINGS AND SECTION REFERENCES. The section headings in this Agreement are inserted

only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

17.7. NOTICES. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address provided by the other Party by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as Federal Express, UPS, or DHL), or by facsimile with correct answerback received, and will be effective upon receipt.

17.8. COMPLIANCE WITH APPLICABLE LAWS. Each Party will comply with all applicable federal, state, and local laws, regulations and rules concerning the performance of this Agreement or use of the System. Customer will obtain and comply with all Federal Communications Commission ("FCC") licenses and authorizations required for the installation, operation and use of the System before the scheduled installation of the Equipment. Although Motorola might assist Customer in the preparation of its FCC license applications, neither Motorola nor any of its employees is an agent or representative of Customer in FCC or other matters.

17.9 FUTURE REGULATORY REQUIREMENTS. The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

17.10. AUTHORITY TO EXECUTE AGREEMENT. Each Party represents that it has obtained all necessary approvals, consents and authorizations to enter into this Agreement and to perform its duties under this Agreement; the person executing this Agreement on its behalf has the authority to do so; upon execution and delivery of this Agreement by the Parties, it is a valid and binding contract, enforceable in accordance with its terms; and the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the Party.

17.11. ADMINISTRATOR LEVEL ACCOUNT ACCESS. If applicable to the type of System purchased by Customer, Motorola will provide Customer with Administrative User Credentials. Customer agrees to only grant access to the Administrative User Credentials to those personnel with the training and experience to correctly use them. Customer is responsible for protecting Administrative User Credentials from disclosure and maintaining Credential validity by, among other things, updating passwords when required. Customer may be asked to provide valid Administrative User Credentials when in contact with Motorola System support personnel. Customer understands that changes made as the Administrative User can significantly impact the performance of the System. Customer agrees that it will be solely responsible for any negative impact on the System or its users by any such changes. System issues occurring as a result of changes made using the Administrative User Credentials may impact Motorola's ability to perform Services or other obligations under the Agreement. In such cases, a revision to the appropriate provisions of the Agreement, including the Statement of Work, may be necessary. To the extent Motorola provides assistance to correct any issues caused by or arising out of the use of or failure to maintain Administrative User Credentials, Motorola will be entitled to bill Customer and Customer will pay Motorola on a time and materials basis for resolving the issue.

17.12. SURVIVAL OF TERMS. The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.5 (Motorola Software); Section 3.6 (Non-Motorola Software); if any payment obligations exist, Sections 6.2 and 6.3 (Contract Price and Invoicing and Payment); Subsection

10.8 (Disclaimer of Implied Warranties); Section 12 (Disputes); Section 15 (Limitation of Liability); and Section 16 (Confidentiality and Proprietary Rights); and all of the General provisions in Section 17.

17.13. ENTIRE AGREEMENT. This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and shall have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing, or by electronic signature, including by email. An electronic signature, or a facsimile copy or computer image, such as a PDF or tiff image, of a signature, shall be treated as and shall have the same effect as an original signature. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase or purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.	**Customer**
By: _____	By: _____
Name: _____Brian Arriaga_____	Name: _____
Title: _____Account Executive_____	Title: _____
Date: _____2/2/2024_____	Date: _____

Exhibit A

MOTOROLA SOFTWARE LICENSE AGREEMENT

This Exhibit A Motorola Software License Agreement ("Agreement") is between Motorola Solutions, Inc., ("Motorola"), and ____Banning Police Department_____ ("Licensee").

For good and valuable consideration, the parties agree as follows:

Section 1 DEFINITIONS

1.1 "Designated Products" means products provided by Motorola to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached.

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

Section 2 SCOPE

Motorola and Licensee enter into this Agreement in connection with Motorola's delivery of certain proprietary software or products containing embedded or pre-loaded proprietary software, or both. This Agreement contains the terms and conditions of the license Motorola is providing to Licensee, and Licensee's use of the proprietary software and affiliated documentation.

Section 3 GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, Motorola grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under Motorola's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, Motorola will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; and (ii) identify the Open Source Software (or specify where that license may be found).

3.3 TO THE EXTENT, IF ANY, THAT THERE IS A SEPARATE LICENSE AGREEMENT PACKAGED WITH, OR PROVIDED ELECTRONICALLY WITH, A PARTICULAR PRODUCT THAT BECOMES EFFECTIVE ON AN ACT OF ACCEPTANCE BY THE END USER, THEN THAT AGREEMENT SUPERSEDES THE SOFTWARE LICENSE AGREEMENT AS TO THE END USER OF EACH SUCH PRODUCT.

Section 4 LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of Motorola's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by Motorola in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto one other device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to Motorola of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

4.4 Licensee will maintain, during the term of this Agreement and for a period of two years thereafter, accurate records relating to this license grant to verify compliance with this Agreement. Motorola or an independent third party ("Auditor") may inspect Licensee's premises, books and records, upon reasonable prior notice to Licensee, during Licensee's normal business hours and subject to Licensee's facility and

security regulations. Motorola is responsible for the payment of all expenses and costs of the Auditor. Any information obtained by Motorola and the Auditor will be kept in strict confidence by Motorola and the Auditor and used solely for the purpose of verifying Licensee's compliance with the terms of this Agreement.

Section 5 OWNERSHIP AND TITLE

Motorola, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by Motorola or another party, or any improvements that result from Motorola's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by Motorola in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in Motorola, and Licensee will not have any shared development or other intellectual property rights.

Section 6 LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. Unless otherwise stated in the Primary Agreement, the commencement date and the term of the Software warranty will be a period of ninety (90) days from Motorola's shipment of the Software (the "Warranty Period"). If Licensee is not in breach of any of its obligations under this Agreement, Motorola warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by Motorola solely with reference to the Documentation. Motorola does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. Motorola makes no representations or warranties with respect to any third party software included in the Software. Notwithstanding, any warranty provided by a copyright owner in its standard license terms will flow through to Licensee for third party software provided by Motorola.

6.2 Motorola's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If Motorola cannot correct the defect within a reasonable time, then at Motorola's option, Motorola will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and Motorola disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not Motorola knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, Motorola disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

Section 7 TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without Motorola's prior written

consent. Motorola's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement. If the Designated Products are Motorola's radio products and Licensee transfers ownership of the Motorola radio products to a third party, Licensee may assign its right to use the Software (other than CPS and Motorola's FLASHport® software) which is embedded in or furnished for use with the radio products and the related Documentation; *provided* that Licensee transfers all copies of the Software and Documentation to the transferee, and Licensee and the transferee sign a transfer form to be provided by Motorola upon request, obligating the transferee to be bound by this Agreement.

Section 8 TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by Motorola, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by Motorola.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to Motorola that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to Motorola or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, Motorola may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

Section 9 Commercial Computer Software

9.1 *This Section 9 only applies to U.S. Government end users.* The Software, Documentation and updates are commercial items as that term is defined at 48 C.F.R. Part 2.101, consisting of "commercial computer software" and "computer software documentation" as such terms are defined in 48 C.F.R. Part 252.227-7014(a)(1) and 48 C.F.R. Part 252.227-7014(a)(5), and used in 48 C.F.R. Part 12.212 and 48 C.F.R. Part 227.7202, as applicable. Consistent with 48 C.F.R. Part 12.212, 48 C.F.R. Part 252.227-7015, 48 C.F.R. Part 227.7202-1 through 227.7202-4, 48 C.F.R. Part 52.227-19, and other relevant sections of the Code of Federal Regulations, as applicable, the Software, Documentation and Updates are distributed and licensed to U.S. Government end users: (i) only as commercial items, and (ii) with only those rights as are granted to all other end users pursuant to the terms and conditions contained herein.

9.2 If Licensee is licensing Software for end use by the United States Government or a United States Government agency, Licensee may transfer such Software license, but only if: (i) Licensee transfers all copies of such Software and Documentation to such United States Government entity or interim transferee, and (ii) Licensee has first obtained from the transferee (if applicable) and ultimate end user an enforceable end user license agreement containing restrictions substantially identical to the ones contained in this Agreement. Except as stated in the foregoing, Licensee and any transferee(s) authorized by this subsection 9.2 may not otherwise use or transfer or make available any Motorola software to any third party nor permit any party to do so.

Section 10 CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain Motorola's valuable proprietary and Confidential Information and are Motorola's trade secrets, and that the provisions in the Primary Agreement

concerning Confidential Information apply.

Section 11 LIMITATION OF LIABILITY

The Limitation of Liability provision is described in the Primary Agreement.

Section 12 NOTICES

Notices are described in the Primary Agreement.

Section 13 GENERAL

13.1. COPYRIGHT NOTICES. The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

13.2. COMPLIANCE WITH LAWS. Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of Motorola and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

13.3 FUTURE REGULATORY REQUIREMENTS. The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

13.4. ASSIGNMENTS AND SUBCONTRACTING. Motorola may assign its rights or subcontract its obligations under this Agreement, or encumber or sell its rights in any Software, without prior notice to or consent of Licensee.

13.5. GOVERNING LAW. This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, or the internal substantive laws of the State of Illinois if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

13.6. THIRD PARTY BENEFICIARIES. This Agreement is entered into solely for the benefit of Motorola and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

13.7. SURVIVAL. Sections 4, 5, 6.4, 7, 8, 9, 10, 11 and 13 survive the termination of this Agreement.

13.8. ORDER OF PRECEDENCE. In the event of inconsistencies between this Exhibit and the Primary Agreement, the parties agree that this Exhibit prevails, only with respect to the specific subject matter of this Exhibit, and not the Primary Agreement or any other exhibit as it applies to any other subject matter.

13.9. SECURITY. Motorola uses reasonable means in the design and writing of its own Software and the acquisition of third party Software to limit Security Vulnerabilities. While no software can be guaranteed to be free from Security Vulnerabilities, if a Security Vulnerability is discovered, Motorola will take the steps set forth in Section 6 of this Agreement.

Exhibit B

PAYMENT

For the System purchase financed through Motorola, please refer to the payment schedule included in the Equipment Lease-Purchase Agreement

If Customer has purchased additional Professional or Subscription services, payment will be in accordance with the applicable Addenda.

For Lifecycle Support Plan and Subscription Based Services:
Motorola will invoice Customer annually in advance of each year of the plan, or as otherwise stated in the applicable addenda.

The chart below outlines the hourly labor rates for Motorola System Integration resources to be used. The staffing requirements shall be multiplied by the appropriate rate per resource in the table below. The hourly labor rates are fully burdened. The hourly rates per resource type and level are listed in Table 1.

	Resource Types			
Levels	Project Management	System Engineering	System Technologist	Project Administration
4	$ 290.00	$ 300.00	$ 280.00	$ 200.00
3	$ 240.00	$ 250.00	$ 240.00	$ 180.00
2	$ 220.00	$ 220.00	$ 220.00	$ 170.00
1	$ 190.00	$ 210.00	$ 210.00	$ 160.00

Table 1 - Hourly Rates

These rates apply to ordinary days and times (Monday to Friday during the hours 8am to 5pm). Additional surcharges may apply to work done outside these timeframes. The minimum charge for any resource will be 4 hours. Travel expenses are not included in these rates and may be charged separately.
The qualifications of each type and level of resource are defined in the tables found at https://www.motorolasolutions.com/content/dam/msi/secure/services/labor-rates-exhibit-160408.pdf.. All Motorola System Integration personnel assigned to this project will be classified according these levels. Project Administrative roles are varied and their specific duties and qualifications will be determined by the complexity and requirements of each project.

Exhibit E

EQUIPMENT LEASE PURCHASE AGREEMENT DELIVERY AND ACCEPTANCE CERTIFICATE

The undersigned Lessee hereby acknowledges receipt of the Equipment described below ("Equipment") and Lessee hereby accepts the Equipment after full inspection thereof as satisfactory for all purposes of lease Schedule A to the Equipment Lease Purchase Agreement executed by Lessee (Customer) and Lessor.

Equipment Lease Purchase Agreement No.: _____

Lease Schedule A No. : _____

EQUIPMENT INFORMATION

QUANTITY	MODEL NUMBER	EQUIPMENT DESCRIPTION
		Equipment referenced in lease Schedule A# _____. See Schedule A for a detailed Equipment List.

LESSEE/CUSTOMER:

By: _____

Title:_____

Date: _____

Please complete this form and send a copy via US mail or email to:
Motorola Solutions Credit Company LLC
Attn: Bill Stancik, Finance Manager | 500 W. Monroe, 44th Floor | Chicago, IL 60661
Email: bill.stancik@motorolasolutions.com | Telephone: (847) 538-453

MANUAL OF PROCEDURAL GUIDELINES FOR THE CONDUCT OF CITY COUNCIL AND CONSTITUENT BODY/COMMISSION MEETINGS FOR THE

CITY OF BANNING

Adopted October 23, 2012, by City Council Resolution 2012-83
Amended April 23, 2013, by City Council Resolution 2013-48
Amended November 12, 2013, by City Council Resolution 2013-103
Amended May 26, 2020, by City Council Resolution 2020-67
Amended February 14, 2023, by City Council Resolution 2023-34

OUTLINE OF PROCEDURAL MANUAL PROVISIONS

This manual applies to the City Council, Successor Agency, Housing Authority, and all Commissions.

A. Agendas (3.1-3.4; 5.1-5.10, 6.1, 6.3)

1. City Manager generally has the authority to set the agenda. (5.1)
2. Any Council member may request a matter be put on an agenda. If significant staff work is involved, City Manager can bring it to an agenda under pending items and the City Council can decide whether they want it agendized for discussion. (5.1)
3. Permits consent calendars and defines what is not permitted on consent calendar: ordinances; matters involving split votes or public controversy; excluded consent calendar. (6.3)
4. List order of agenda. (6.1)
5. Permits an agenda item for "Council Agenda – New Business" and where announcements are permitted with no discussion.
6. No action unless listed on agenda. (5.7)
7. Add items if arose subsequent to agenda and 2/3 vote or unanimous of those present. (5.9)

B. Minutes, Ordinances, Resolutions and Contracts (5.3 - 5.6)

1. Minutes are an abbreviated record, revisions factual and not to change intent. (5.10)
2. Defines matter appropriate for ordinance versus resolution.
3. Defines vote requirements--ordinances and resolutions generally require three (3) votes. Certain items require a supermajority.
4. Urgency circumstances are defined where resolution can be prepared at a meeting.
5. Contracts may be put in final form by legal counsel. (5.6)
6. Approval budget does not authorize expenditures. (6.5)

C. Boards and Commissions (6.4)

1. Defines legislative bodies and advisory bodies subject to the Brown Act. (1.2(a))
2. Committees established by official action, continuing jurisdiction more than 180 days, majority of officials from City or other bodies, is standing committeesubject to Brown Act.
3. Permits creation of ad hoc council subcommittees (less than majority) not subject to the Brown Act.
4. Permits formation of boards and commissions subject to the Brown Act.
5. Provides that appointments are by Mayor with the consent of Council; removedby majority vote.
6. Commissions make reports to Council; not permitted to create subcommittees.

D. Study Sessions/Closed Sessions (2.5, 4.1 - 4.4)

1. Study sessions informal but subject to Brown Action; no action taken.
2. Public comments permitted before; report on any action taken.

3. Those persons not relevant to the closed session matter are excluded.
4. A minute book may be kept of the proceedings.
5. Revealing any matter from closed session can subject the person to censure.

E. Public Comments (7.0 – 7.4)

1. City Council meeting presentations on agenda items are to be no more than five minutes in length; this is to include all speakers for the group being recognized. Exhibit "B" has full policy.
2. Time limits are 3 minutes for non-agendized items and 5 minutes for all agendized items. Public hearing applicants are not limited. (7.2)
3. Public comment periods include initial comment period on non-agenda items; comment on agenda items. (7.5)
4. Speaker cards provided, but voluntary. (7.3)

F. Hearings (8.1 – 8.4)

1. Before the hearing, Council members limited to factual questions of staff and speakers. Not to engage in debate.
2. Presiding Officer to make it clear when hearing is opened or closed. No questionsof speakers or public comment after hearing closed.
3. Hearing must be fair and impartial with decision based on findings required by law.
4. No expression of opinion until hearing is closed.
5. Avoid extra meeting contact with interested persons. Encourage participation in hearing.
6. Presiding Officer can control conduct of hearing--representative speakers, etc. Set any rules at beginning and keep fair to each side.
7. Be attentive during hearings.

G. Conduct of Members

1. Do not represent position of City or promise City action. (9.2; 9.10)
2. Do not speak in derogatory fashion concerning colleagues, employees, citizens. (10.1(f))
3. Mayor speaks officially for City rather than Council members. (9.2)
4. Council members in correspondence represent their own position rather than City unless authorized by Council. (9.2)
5. Commissioners do not speak for City. (9.2)
6. No Conflicts. Can consult with City Attorney but advice not binding and no attorney-client confidentiality. (9.6(b))
7. Use City email account. Emails subject to the Brown Act--no development of collective action. Public Records Act, too. (9.3)
8. Formal process for censure for wrongful conduct involving hearing before City Council. (10.3)
9. City Attorney can file amicus briefs. (9.6 (d))

H. Procedures

1. Abstentions discouraged but permitted where appearance impropriety even if no financial conflict.
2. Motions to rescind clarified so that matter can be rescinded in later legislative session. (11.4)
3. Defines process to correct an earlier action in violation of Brown Act. (12.1 – 12.3)
4. Includes Table of Motions and Procedural Actions.

MANUAL OF PROCEDURAL GUIDELINES FOR THE CONDUCT OF CITY COUNCIL AND CONSTITUENT BODY/COMMISSION MEETINGS

ARTICLE I – SCOPE

1.1 Application of Rules

This Manual (the "Manual") shall establish the procedures for the conduct of all meetingsof the City of Banning City Council, Successor Agency to the Banning Community Redevelopment Agency, Housing Authority and other constituent, governing bodies, and commissions.

This Manual rescinds and supersedes all prior City resolutions setting forth rules of procedure for the conduct of meetings by City Legislative Bodies (defined below). Wherever there is a conflict between this Manual and any prior City resolution, the terms and rules in this Manual shall govern. Resolutions more specifically superseded by this Manual include, without limitation, the following:

- City of Banning Resolution No. 2004-43;
- City of Banning Resolution No. 1999-31;
- City of Banning Resolution No. 2003-06;
- City of Banning Resolution No. 2000-41;
- Banning CRA Resolution No. 2010-13; and
- Banning CRA Resolution No. 1990-04.

1.2 Definitions

The following definitions shall apply to these rules and procedures:

a) "Legislative Body" means any quorum of any council, board, commission or standing committee (as defined in Government Code § 54952), or other governingbody of the City of Banning that is subject to the Brown Act (Government Code § 54950 *et seq*.). This includes the Banning City Council, Banning Successor Agency to the former Redevelopment Agency, Banning Housing Authority Board, Banning Utility Authority, Banning Financing Authority, Planning Commission, Parks and Recreation Commission, Civil Service Commission, and any standing committee subject to the Brown Act. The term "Legislative Body" does not include Non-Governing Bodies, as defined below.

b) "Presiding Officer" means the chairperson of the Legislative Body. For example, this refers to the Mayor when read in the context of the City Council, the Board Chair in the cases of the Successor Agency to the Redevelopment Agency and/or the Housing Authority, and the Chair of any Commission.

c) "Vice Chair" means the vice chairperson to the Presiding Officer. For example, the Vice Chair means the Mayor Pro Tempore in the case of the City Council, the Vice Chairperson in the cases of the Successor Agency to the former

Redevelopment Agency and/or Housing Authority, and the Vice Chairperson ofany Commission.

d) "Clerk/Secretary" means the person responsible for taking and maintaining the record of proceedings for all meetings, preparation of agendas, calendar clerk and custodian of rules, resolutions, ordinances, and Legislative Body records. For example, the Clerk/Secretary refers to the City Clerk in the case of the City and the Agency Secretary in the cases of the Successor Agency to the former Redevelopment Agency and/or the Housing Authority.

e) "General Counsel" means the legal advisor to the Legislative Body, such as the City Attorney in the case of a City Council meeting, or Agency Counsel in the cases of the Successor Agency to the former Redevelopment Agency and/or Housing Authority.

f) "City Manager" means the Chief Executive Officer of the City, the Successor Agency to the former Redevelopment Agency, Housing Authority, Financing Authority and Banning Utility Authority. The City Manager may serve as the Secretary to the Successor Agency or Housing Authority, and the City Manager can designate appropriate staff to serve as the clerk/secretary to any Commission of the City.

g) "Non-Governing Bodies" means wholly advisory committees and bodies that are not subject to the provisions of the Brown Act.

h) "Sub-Legislative Bodies" means such advisory committees which are subject to the Brown Act but are not "governing" Legislative Bodies.

These rules and procedures are enacted pursuant to authority granted by Government Code §§ 36813 and 54954. The purpose of this Manual is to provide that the Legislative Bodies'procedures will be consistent with the Brown Act and also to establish procedures which will be convenient for the public and contribute to the orderly conduct of any Legislative Bodies' business. The procedures herein are in addition to, and not in place of, applicable ordinances and statutes and in the event of conflict between this Manual and applicable ordinances or statutes, the latter shall govern. In the event that any state statute referenced herein is renumbered, the reference herein shall be deemed to refer to the successor statute dealing with the same subject matter.

ARTICLE II – MEETINGS

2.1 Regular Meetings

Unless otherwise specified by a resolution or ordinance applicable to specific Legislative Body, the regular meetings of all Legislative Bodies shall be held on the second and fourth Tuesday of each month at the time designated by the Legislative Body, in the Council Chambers at City Hall, 99 East Ramsey Street, Banning, California 92220, or at such other locations as the Legislative Body may from time to time designate by resolution, in the order of adjournment, or in the notice or call of any special meeting. In the event a day

of meeting shall be a legalholiday, said meeting shall be held on the next business day.

2.2 Special Meetings

The Presiding Officer may, when he or she deems it expedient, or upon the writtenrequest of a majority of the Legislative Body, call a special meeting of the Legislative Body for the purpose of transacting the business designated in the call. The means or method for calling such special meeting shall be as set forth in the Brown Act as it now exists or may hereafter be amended. At such special meeting, no business shall be considered other than as designated in the call.

2.3 Special Emergency Meetings

A special emergency meeting may be called by the Presiding Officer or by a majority of the Legislative Body where an emergency exists:

(a) A work stoppage, terrorist act or threat, crippling disaster or other activity which severely impairs public health or safety as determined by the majority of the Legislative Body; or

(b) Such other circumstance specified by State law as authorizing the conduct of an emergency meeting. Any special emergency meeting shall be called, noticed, and conducted only in accordance with the procedures set forth in State law.

2.4 Attendance

A majority of members of the Legislative Body shall constitute a quorum. Less than a majority may adjourn from time to time and may compel the attendance of absent members.Any member who fails to attend any of the meetings of the Legislative Body for 60 consecutive days, unless such absences are excused, shall surrender the office, and be deemed to have surrendered the office.

2.5 Study Sessions

The Legislative Body may meet informally in conference or "study" sessions regarding concerns of the Legislative Body to interchange information, provided that all discussions and conclusions shall be informal. Such meeting shall be called in the same manner as for special meetings or adjourned meetings, as applicable, and be subject to the Brown Act. Each notice shall indicate that an opportunity for public comment shall be provided before any matter shallbe determined. When a meeting has been designated a Study Session, the Legislative Body shall not take any action with respect to the matter under study except with prior public notice, appearing on a properly posted agenda, of such intent to take action.

ARTICLE III–NOTICE AND AGENDA

3.1 Notice and Agenda for Regular Meetings

For every regular Legislative Body meeting, the Clerk/Secretary or his or her designee shall post a notice of the meeting, specifying the time and place at which the meeting will be held, and an agenda containing a brief description of all the items of business to be discussed at the meeting as set forth in Article V. The notice and agenda may be combined in a single document.

The notice and agenda must be posted at least seventy-two (72) hours before the regular meeting in a location freely accessible to public twenty-four (24) hours a day during the seventy-two (72) hour period and where the notice and agenda is not likely to be removed or obscured by other postal material. Specifically, the notice and agenda shall be posted at the place indicated below, and/or at such other location(s) as the Clerk/Secretary may designate:

CITY HALL LOBBY
CITY OF BANNING WEBSITE

3.2 Notice and Agenda for Special Meetings

For every special meeting, the Clerk/Secretary or his or her designee shall post a written notice specifying the time and place of the special meeting and the business to be transacted mustbe sent to each member of the Legislative Body (unless the member has filed a written waiver of notice with the Clerk/Secretary) and to each local newspaper of general circulation, and radio or television station that has requested such notice in writing. The notice shall serve as the agenda for the special meeting and shall contain a brief description of all the items of business to be discussed at the meeting as set forth in Article V.

The notice for a special meeting shall be conspicuously posted at least twenty-four (24) hours prior to the special meeting in a location that is freely accessible to the public twenty-four. (24) hours a day and where the notice are not likely to be removed or obscured by other posted material. Specifically, the notice shall be posted at the place indicated below, and/or at such other location(s) as the Clerk/Secretary may designate:

CITY HALL LOBBY
CITY OF BANNING WEBSITE

3.3 Notice and Agenda for Adjourned Meetings

The Legislative Body may adjourn any regular, adjourned regular, special, or adjourned special meeting to a time and place specified in the order of adjournment. If a quorum is not present, less than a quorum may so adjourn. If all members are absent from any regular or adjourned regular meeting, the Clerk/Secretary may declare the meeting adjourned to a stated time and place and shall cause a written notice of the adjournment to be delivered personally to each member of the Legislative Body at least twenty-four (24) hours before the adjourned meeting. A copy of the order or notice of adjournment shall be conspicuously posted on or near the door of the place where the regular, adjourned regular, special, or

adjourned special meeting was held, within twenty-four (24) hours after the time of adjournment. When a regular or adjourned regular meeting is adjourned as provided herein, the resulting adjourned regularmeeting shall be a regular meeting for all purposes. When an order of adjournment of any meeting fails to state the hour at which the adjourned meeting is to be held, it shall be held at the hour specified for regular meetings. If the subsequent meeting is conducted within five (5) days of the original meeting, matters properly placed on the agenda for the original meeting may be considered at the subsequent meeting. If the subsequent meeting is more than five (5) days from the original meeting, a new agenda must be prepared and posted pursuant to Government Code Section 54954.2.

3.4 Affidavit of Posting

Immediately following the posting of the notice and agenda, the Clerk/Secretary or his or her designee shall complete an Affidavit of Posting, in a form to be developed by the Clerk/Secretary. The Affidavit of Posting shall indicate the time of the posting, the location(s) ofthe posting, and shall be signed under penalty of perjury. The Clerk/Secretary shall retain allsuch affidavits, together with a copy of each notice and agenda so posted. The affidavit, notice, and agenda shall be retained at least two (2) years subsequent to the date of posting, and pursuantto Government Code § 34090, shall not be destroyed by the Clerk/Secretary thereafter except in accordance with the City's record retention policies.

ARTICLE IV– CLOSED SESSIONS

4.1 Generally

The Legislative Body may hold closed sessions during a regular or special meeting, or at any time otherwise authorized by law, to consider or hear any matter which it is authorized by State law to hear or consider in closed session. Public comment shall be permitted on closed session matters prior to the closed session. If a closed session is included on the agenda, the description of the item shall meet the requirements of and shall identify the statutory basis for theclosed session. During closed session, the Legislative Body shall exclude all persons which it is authorized by State law to exclude from a closed session. No minutes of the proceedings of the Legislative Body during a closed session are required. There shall be no closed session during any special emergency meeting. Closed session may not be held regarding a matter not listed on a properly posted agenda for closed session except upon the Legislative Body first taking action to place the item on the agenda as a closed session item as permitted by law.

4.2 Persons Authorized

Persons present in the closed session shall be only those persons necessary to the discussion of the matter under consideration. All other persons shall be excused. The Clerk/Secretary shall attend each closed session of the Legislative Body and keep and enter intoa minute book a record of any reportable decisions made at the meeting, unless attendance is excused.

4.3 Confidentiality

The minute book for any closed session is not a public record and shall be kept confidential and shall be available only to members of the Legislative Body or as otherwise provided by law. (Government Code § 54957.2(a).) No person attending a closed session shall publicly discuss or otherwise reveal the proceedings in the closed session unless such publicationhas been approved by the vote of the Legislative Body taken during the closed session or as otherwise required by law. Violation of this rule shall subject the violator to censure by the Legislative Body as provided in Section 10.5 herein.

4.4 Public Reports

Before recessing into closed session, the Presiding Officer or General Counsel shall announce that the Body is recessing into closed session and shall name each closed session topic that will be discussed in closed session in at least as much detail as shown on the agenda.

Upon leaving closed session, the Presiding Officer or General Counsel shall report publicly any reportable actions taken on a closed session matter and, if any vote was taken, shall announce that the matter was put to a vote, the results of the vote, and how each LegislativeBody member voted.

ARTICLE V - AGENDA CONTENTS

5.1 Preparation of Agendas

Barring insurmountable difficulties, the agenda shall ordinarily be delivered to the members of the Legislative Body on Friday (as an informal deadline) preceding the meeting to which it pertains. The agenda shall also be available to the general public at the time it is delivered to the members of the Legislative Body, or in any case as required by the Brown Act.

Any Legislative Body member may have placed on the agenda any business that should be deliberated upon in the future by the Legislative Body. Any Legislative Body member desiring to present a subject for the Legislative Body's consideration shall advise the City Manager's office of that fact not later than **12:00 noon on the Tuesday** of the week preceding the meeting at which the member wishes the subject to be considered. The matter shall then be listed on the next agenda for discussion of whether it should be a future agenda item. The City Manager shall advise the Legislative Body member of constraints affecting staff's ability to produce an agenda report, and when the matter should be scheduled.

Notwithstanding the foregoing, the City Manager generally has responsibility for setting the agenda for the Legislative Body (except for any Commission where the responsibility may be assigned to the City Manager's designee) and may place matters on the agenda in accordancewith the Manager's evaluation of administrative priorities and resource capacities of City.

5.2 Description of Matters

All items of business to be transacted or discussed at a meeting of the Legislative

Body, shall be briefly described on the agenda. The description may, but need not, set out the specific action or alternatives which will be considered by the Legislative Body, but should contain sufficient detail so that a person otherwise unaware could determine the general nature or subjectmatter of the item by reading the agenda. The description of closed session matters shall meet the requirements of Government Code Sections §54954.2 and, where applicable, §54954.5.Matters may be designated as "pending" and listed for the sole purpose of determining if they will be on a future agenda.

5.3 Action Items

(a) Matters may formally be adopted by an ordinance, a resolution, minute order, or other motion (thereafter recorded by minute entry). Technically, all three are equally aslegally effective and binding but vary in the formality of respective memorialization. While most actions will be presented to the Legislative Body in a written form prior to, or at, the meeting, the Legislative Body may amend any proposed action as written by carried motion of the Legislative Body at the time of its presentation for adoption. If an action as written is so amended by the Legislative Body, it shall be revised to reflect the Body's amendments for later execution by the Presiding Officer.

(b) Besides ordinances and resolutions, action can be taken by motion and recorded as a minute order. A "minute order" denotes a Legislative Body action which is recorded simply by an item entered in the minutes of the meeting at which it was accomplished, and no separate document is made to memorialize it.

(c) As a general rule, a recorded majority of the quorum for a Legislative Body may take an action. However, for the City Council, resolutions, orders or the payment of money, and all ordinances require a recorded majority vote of the total membership of the City Council. Some actions, such as the passage of an urgency ordinance or adoption of a resolution of necessity to condemn property, require a super-majority vote. Under the Political Reform Actof 1974, a member with a financial conflict of interest regarding a matter before the member's board must leave the room while that matter is being discussed, heard, or acted on, so that member cannot be counted towards the quorum for that matter.

5.4 Resolutions

(a) A "resolution" is a formal action with findings taken by the Legislative Body, generally pre-prepared in writing, designated by sequential number, and reference towhich shall be inscribed in the minutes and an approved copy of each resolution filed in the official book of resolutions of the Legislative Body. Resolutions are used when specifically required by law, when needed as a separate evidentiary document to demonstrate findings or to be transmitted to another governmental agency, or where the frequency of future reference back to its contents warrants a separate document (with the additional "whereas" explanatory material it often recites) to facilitate such future reference and research.

(b) A resolution may be adopted at the same meeting it is presented. Where a resolution has been prepared in advance, the procedure shall be: motion, second, discussion, votepursuant to methods prescribed in Article XI, and result declared. It shall not be necessary to read a resolution in full or by title except to identify it.

(c) Where a resolution cannot reasonably be prepared in advance of a meeting, the Legislative Body may instruct the City Manager or the General Counsel to prepare aresolution for presentation at the next Legislative Body meeting. Where urgent, a resolution maybe presented verbally in motion form together with instructions for written preparation for later execution. After the resolution has been verbally stated, the voting procedure in Article XI, shallbe followed.

5.5 Ordinances (*City Council Only*)

(a) The City Council is the only Legislative Body empowered to legislate the Banning Municipal Code by adoption of ordinances.

(b) Ordinances, other than urgency ordinances, require at least two readings atdifferent meetings held at least five days apart with the first reading considered to be introduction and the second adoption.

(c) A waiver of further readings requires a majority vote of the Council members present and voting. The waiver of further reading may be accomplished by one vote for all ordinances presented on the agenda of the present meeting. Government Code Section 36934.

(d) The Clerk/Secretary shall prepare copies of all proposed ordinances for distribution to all members of the City Council at the meeting at which the ordinance is introduced, or at such earlier time as is expedient. Ordinances shall be numbered and kept by theclerk/secretary with the same formality as resolutions as described above in Section 5.4.

(e) An urgency ordinance is an ordinance adopted for the immediate preservation of the public peace, health, and safety, containing a declaration of facts constituting the urgency. An urgency ordinance takes effect immediately and requires four-fifths vote of the City Council for passage pursuant to Government Code § 36937.

5.6 Contracts and Agreements

When any contract or agreement is to be considered by the Legislative Body, the complete contract and agreement, if complete in form for execution, shall be made a part of the agenda package presented to the Legislative Body and shall be made available for viewing by thepublic within the time frames required under the Brown Act and/or the California Public RecordsAct (Government Code §§ 6250 through 6276.48). The Legislative Body may choose to leave the final form of the contract to the discretion of General Counsel if the Legislative Body hasdetermined the general conditions of the contract.

5.7 Limitation of Actions by Agenda

No action or discussion shall be taken by the Legislative Body, on any item not appearingon a posted agenda, subject only to the exceptions listed in Section 5.9 below. "Action taken" as used herein shall mean a collective decision made by a majority of the Legislative Body, a collective commitment or promise by a majority of the Legislative Body to make a positive or a negative decision, or an actual vote by a majority of the Legislative Body

upon a motion, proposal, resolution, order, or ordinance.

5.8 Public Comment Period

Pursuant to Government Code § 54954.3, every agenda posted for any meeting shall contain an item entitled “Public Comment” in order to provide for an opportunity for the publicto address the Legislative Body on items of interest to the public within the Legislative Body’s subject matter jurisdiction. The public comment period should be conducted in accordance with Article VII.

5.9 Exceptions to Agenda Requirement for Action Taken

The Legislative Body may take action at a meeting on an item not appearing on the agenda for that meeting only under one of the following circumstances:

(a) Upon a majority determination that an "emergency situation" that is either
(i) a work stoppage, crippling activity, or other activity that severely impairs public health,safety, or both, or (ii) a dire crippling disaster, mass destruction, terrorist act, or threatened terrorist activity that poses peril so immediate and significant that requiring a Legislative Body toprovide one-hour notice before holding an emergency meeting may endanger the public health, safety, or both. All discussion of such emergencies must be in open session.

(b) Upon a determination by a two-thirds (2/3) vote of the Legislative Body, or if less than two-thirds of the Legislative Body are present by a unanimous vote of those members present, that the need to take action arose subsequent to the agenda posting. For the purposes of this subsection, the term "need to take action" shall mean those circumstances whoseoccurrence creates a situation which is materially different from that which existed at the timethe agenda was posted, and which requires the immediate attention of the Legislative Body. The mere failure of any person to notify the Legislative Body or staff of a pre-existing situation requiring Legislative Body attention until after the time for the posting of the agenda shall not be deemed to constitute a "need to take action" hereunder. If the Legislative Body makes a determination pursuant to this subsection, the minutes of the meeting at which the determination is made shall reflect what circumstances gave rise to the "need to take action" and why the item could not be placed on the agenda.

5.10 Minutes and Recordings

(a) An account of all proceedings of Legislative Body in open meetings shall be kept by the Clerk/Secretary. The Clerk/Secretary shall prepare an abbreviated record of the meetings proceedings for approval by the Legislative Body which when adopted by the Legislative Body shall be the official Minutes of the meeting. Amendment of the minutes may be made only as to factual accuracy and not as to a change of intent. The Minutes of the meetingneed not be verbatim. Only the best and most complete available recording of the meeting shall constitute the official record of the Legislative Body, but the Minutes shall constitute the official record of the Legislative Body meeting where a verbatim record of the meeting is not available.

(b) Any recording of a meeting made by or at the direction of the Legislative Body is a public record that must be retained and made available to the public for at least 30days. The Legislative Body must provide to the public, without charge, equipment to review the record.

ARTICLE VI – ORDER OF BUSINESS

6.1 Order of Business

The order of business of each meeting shall be as contained in the agenda prepared by theClerk/Secretary unless the majority of the Legislative Body members consent to take items out oforder. The order of business at meetings of the Legislative Body may be as follows, in accordance with the procedures specified below:

(a) Roll Call.
(b) Announcement of Closed Session Items, if applicable.
(c) Public Business from the floor on closed session items.
(d) Recess.
(e) Reconvene Regular Meeting.
(f) Pledge of Allegiance.
(g) Closed Session Report, if applicable.
(h) Public Comments, Correspondence, Presentations, Appointments.
(i) Announcements and Reports
(j) Consent Items. (See Section 6.3 below.)
(k) Public Hearings.
(l) Report(s) of Officers
(m) Discussion Items.
(n) Items for Future Agendas (Pending Matters).
(o) Adjournment.

6.2 Call to Order

The meeting of the Legislative Body shall be called to order by the Presiding Officer, or the Vice-Chair in the Presiding Officer's absence. In the absence of both the Presiding Officer and Vice Chair, the meeting shall be called to order by the Clerk/Secretary and the threeLegislative Body members present shall elect by majority vote a Presiding Officer for that meeting.

6.3 Consent Items

Matters of a routine or generally uncontested nature and non-controversial, shall be placed on the agenda as Consent Items and may be approved by the Legislative Body in a single motion by adoption of the Consent Calendar. The approval of the Consent Calendar shall signifythe approval of each matter or recommendation included therein. All matters on the Consent Calendar shall be the subject to public comment procedures in Article VII. Upon the request of any member of the Legislative Body or upon the request of a member of the public made throughthe Presiding Officer, a matter may be removed from the Consent

Calendar for separate discussion and/or action. Any such item shall be considered as part of the Excluded Consent Calendar. Each matter proposed for consideration as part of the Consent Items, including any recommended action, shall be described on the notice and agenda posted for the meeting. The following matters are not appropriate for the Consent Calendar:

(a) Ordinances shall not be placed on the Consent Calendar for approval unless the ordinance has first been read or the reading of the ordinance has been waived as required by law.

(b) Any matter where the City Manager believes (i) it the matter would most likely be unanimously approved by the Legislative Body, or (ii) there is not likely to be public comment on the matter, or (iii) a public presentation of the matter would not be particularly beneficial to the community or public interest.

6.4 City Representatives and Advisory Bodies *(City Council Only)*

(a) From time to time the Council may be required to assign a representative of the City to non-City boards, commissions, or organizations (e.g., boards or commissions of another agency or joint powers authority). Except as otherwise required by law or by the policies of the non-City organization, the Mayor shall make all such appointments of City representatives on non-City organizations after consultation with the City Council. Council appointments to non-City organizations shall be considered and made with the goal of keeping the appointee in the organization for a long enough period of time that the appointee may gain seniority and/or a position of leadership within the organization. This goal shall be construed to mean that the same appointee should remain within a non-City organization for at least two yearswhere reasonably possible and convenient for said appointee. Nothing herein, however, shall be construed to limit or waive the City Council's power to remove appointees pursuant to subsection (c) below.

(b) The City Council shall have the power to establish advisory committees,commissions, other Legislative Bodies and Non-Governing Bodies. Any committee which is (i) established by ordinance, resolution, or other formal action, or (ii) has a fixed regular meetingschedule, or (iii) has continuing subject matter jurisdiction over a non-temporary issue, or (iv) which continues to conduct business in excess of 180 days, or (v) has a majority membershipof officials from other Legislative Bodies, shall be subject to the provisions of the Brown Act.

Advisory bodies and committees may take the following form:

i) The Council may, as the need arises, authorize the appointment of "ad hoc" Council committees composed of two members. Except where otherwise specifically provided by law, the Presiding Officer shall appoint the members of the Council committees, subject to the approval of the Council. Any committee so created shall cease to exist upon the accomplishment of the special purpose for which it was created or when abolished by a majority vote of the Council.

ii) The Council may, subject to the Brown Act, create other committees, boards, and commissions, whether Legislative Bodies or Non-Governing Bodies,

to assist in the conduct and operation of the City government with such jurisdiction and duties as the Council may specify. Except as otherwise required by law, the Mayor shall make appointments of members to such committees, boards, or commissions subject to the approval of the Council. The procedure of filling vacancies and provision of notice thereof shall be subject to the provisions of the Maddy Act (Government Code §§ 54970-54974).

iii) Sub-Legislative Bodies, including Non-Governing Bodies, shall beresponsible for reporting the Body's activities to the City Council. The members of a Sub-Legislative Body or Non-Governing Body shall operate within the jurisdiction established by the Council and shall not have authority to make subcommittees unless specifically granted such authority by action of the full City Council. Staff members may be assigned to assist any Council-created committee by the City Manager; staff members so assigned shall not be members of the committee unless specifically appointed as such by action of the full Council.

(c) Absent any other provision to the contrary, members of any non-City organization, or City committees, boards or commissions may be removed by the Council without cause by a majority vote of the whole Council body. Any member of the City Council may place the question of such removal on the agenda. Any committees, boards, or commissionsso created may be abolished by a majority vote of the whole Council body by repeal of the enacting ordinance or resolution.

6.5 Budgets

The City Council shall have the power to approve the City budget, and each Legislative Body shall have the power to approve the budget of funds specifically apportioned to control of that Legislative Body (e.g., the Successor Agency Board shall approve the budget of the Agency and the Housing Authority Board shall approve the budget of the Authority). Approval of the budget constitutes approval of a proposed plan of expenditures and revenues. It does not constitute an authorization for expenditures. With respect to any given expenditure the applicable procedure shall be followed. Further adoption of the budget does not, unless otherwise specified by resolution, constitute authorization for any specific employment class or position.

6.6 Items from Members

(a) There is a specific item on the agenda for receiving general comments, announcements, and/or suggestions from members of the Legislative Body. This can be used to inform the public concerning upcoming events, report on members' attendance at conferences and seminars, for requests by members that staff look into specific matters or similar matters. These matters may not be discussed, opined upon, or deliberated, and if they do not concern a matter on the agenda, shall be handled by the Presiding Officer according to the same proceduresset out for Public Comment in Section 7.3. No action may be taken on such matters without being placed on a subsequent agenda.

(b) There is an agenda item referred to as pending matters. Matters are listed under this item pursuant to Section 5.1 where a member has asked that the matter be scheduled for discussion of whether a future staff report should be prepared. The listing of the matter allows a discussion of whether a staff report should be prepared, or it may be held on the pendingagenda to keep track of when it will be assigned to a future agenda.

(c) There is an agenda item referred to as Reports from City Manager. This may be used by the City Manager similarly to the item for members of the Legislative Body in Subsection (a) above to make announcements without separately listing the matter on the agenda,and subject to the same restriction that there may be no discussion or action on such matter.

(d) There is an agenda item referred to as Reports from City Treasurer. The City Treasurer shall attend the meetings of the Legislative Body, unless excused. The City Treasurer may report on (i) the activities of the City Council Budget and Finance Committee and (ii) the duties of the City Treasurer as imposed under State law, except such duties otherwise delegated by the City Council to the City Clerk or the Administrative Services Director.

ARTICLE VII– PUBLIC COMMENT AND PRESENTATIONS

7.0 City Council Meeting Presentations

City Council presentations are for providing information to the Mayor and Council, City management, and the community about activities of interest and value to include activities, events and infrastructure projects relating to the City, honors and celebrations for organizations, corporations and residents which reflect their service to the Banning community, honors, and recognitions for City staff for outstanding service or commitment to the City's mission andgoals. Please Note: This is not the appropriate time to seek funds from the City and/or endorsements from City Council or discuss politics.

All presentations are to be no more than five minutes in length; this is to include all speakers for the group being recognized. Please see the attached "Exhibit B" for a complete copy of the Banning City Council Meeting Presentation Policy contained and incorporated as an exhibit to the Manual of Procedural Guidelines for the Conduct of City Council and Constituent Body/Commission Meetings for the City of Banning.

7.1 Public Comment

At the beginning of any Legislative Body meeting the public shall be afforded the right tocomment on any and all issues (not on the agenda) within the subject matter jurisdiction of the Legislative Body. Such general public comment on non-agendized issues shall be taken at the beginning of the meeting under a "General Public Comment" heading. Each speaker will be limited to a maximum of three (3) minutes to provide comments on non-agendized issues. With regard to matters not on the agenda, the Legislative Body may ask questions of persons whoraise new matters during the General Public Comment period or otherwise However, all Legislative Body questions must be limited to facts-only informational inquiries, and the Legislative Body may not discuss the merits, express any opinions, or ask questions that convey opinions or thought processes with respect to any non-agendized issue. The public shall also be afforded the right to comment on every item appearing on the agenda prior to the Legislative Body's consideration of that item, as provided in Section 7.4 below.

7.2 Time Limitations

The time limit to speak for public comments is five minutes during a noticed public hearing, provided that these limits do not apply to a project applicant speaking at a public hearing pursuant to Article VIII. All such time limits shall be noticed on the agenda for the meeting. Notwithstanding these time limits, the Presiding Officer has the full prerogative to maintain meeting order and decorum as provided in Section 9.1 and Article X generally, and the Presiding Officer may extend time if he/she finds such extension is reasonably necessary toallow the speaker to compete his/her message without repetition or unnecessary tangents.

7.3 Reserved

7.4 Additional Procedures for Public Comment on Agenda Items

(a) Members of the public shall have the opportunity to address the Legislative Body on each and every item listed on the agenda. Public comment on agenda items must be heard prior to the Legislative Body's consideration/discussion of the item. Public comments on an agenda item may be heard either in combination with the General Public Comment period at the start of the meeting, or at the time the Legislative Body opens the item, orboth, as determined by the Legislative Body and set forth in the agenda.

(b) The purpose of the public comment period is to receive input from the public, not to create a debate between the Members and the public. Members should generally refrain from debating members of the public during the period for public comment, but if Members desire to clarify comments by members of the public, they may ask factual questions, and if necessary, should do so during the public comment period.

(c) The Presiding Officer should clearly open and close the public comment period. After the close of the public comment period or after a motion has been made, no member of the public shall address the Legislative Body without first securing permission of the Presiding Officer.

ARTICLE VIII– NOTICED PUBLIC HEARINGS

8.1 Public Hearings; Notice; Fairness

(a) Matters noticed to be heard by the Legislative Body shall commence at thetime specified in the notice of hearing, or as soon thereafter as is reasonably possible, and shall continue until the same has been completed or until other disposition of the matter has been made.

(b) Legislative Body members shall not overtly or implicitly promise a particular action by City staff or by any Legislative Body. Where a Legislative Body member is contacted about an issue that will be presented to any Legislative Body of the City, it is appropriate to give a brief overview of City policy, to refer to City staff for further information, or to suggest that the concern be brought to the whole Council at the hearing or Council meeting,as appropriate.

(c) All public hearing notices shall be issued and published in compliance with any statutory notice requirements applicable to the particular hearing at issue and such notice shall inform interested persons of the Statute of Limitations to challenge the validity ofany action taken by the Legislative Body on such matter.

(d) In all matters before a Legislative Body, whether public hearing or otherwise, the Body must judge the matter fairly and without personal bias. Although every Legislative Body member has a right to their own personal opinions, Legislative Body members should by their demeanor show an ability to listen to a variety of viewpoints and demonstrate a reasonable willingness to consider all sides of an issue before them. For quasi adjudicative matters involving public hearings, the members of the Legislative Body shall not prejudice the matter prior to the public hearing, shall be fair and impartial, and shall decide the matter based upon the evidence and the statutorily required findings.

(e) For such matters, Legislative Body members should avoid expressing an opinion or divulging their thought process until after the public hearing has been completed.

8.2 Continuance of Hearings

(a) Any hearing being held or noticed or ordered to be held by the Legislative Body may, by order or, notice of continuance, be continued, or re-continued to any subsequent meeting in the manner provided for adjourned meetings.

(b) When it is the decision of the Legislative Body to continue an item, which appears on the agenda, prior to hearing any report, testimony or taking evidence on the item, the Legislative Body may make such intent known at the beginning of the meeting. At that time, the public shall be offered the opportunity to speak regarding the intent to continue the item. At the time regularly scheduled for the hearing of the item, the Legislative Body shall then take actionto continue the item after again informing the public of the intent to continue the matter. No testimony or evidence shall be taken at that time unless the speaker will not be available at the continued hearing date.

(c) When the Legislative Body has continued the public hearing on an item after its commencement, persons testifying at the first public hearing shall be permitted to again address the Legislative Body on the item at the renewed hearing subject to the finding of the Presiding Officer that the testimony is redundant. Upon such finding the time allotted for testimony by the individual may be summarily reduced.

(d) Continuances of a public hearing to a date certain need not be re-noticed unless (i) the hearing has not been continued to a date certain, or (ii) has been continued three or
more times and the Presiding Officer believe confusion may be created as to the time of thehearing.

8.3 Conduct of Hearings

(a) When a matter for public hearing comes before the Legislative Body, the Presiding Officer shall request that staff present the staff report and any other relevant evidence, but the presentation of the staff report prior to the formal opening of the public

hearing shall not prevent its consideration as evidence. Any such evidence shall be made a part of the record of the public hearing. The Presiding Officer shall permit members of the Legislative Body to ask questions of staff but should prevent expressions of opinion by members of the Legislative Bodybefore the conduct of the hearing.

(b) The Presiding Officer shall thereafter open the public hearing and inquireif there are any persons present who desire to address the Legislative Body on the matter. Any person desiring to speak or present evidence upon being recognized, may speak or present evidence relevant to the matter being heard. Any testimony shall be truthful.

(c) Members of the Legislative Body who wish to ask questions of the speakers, during the public hearing portion, may do so but should be mindful that the purpose of the public hearing is to obtain testimony and evidence from the speakers, and not to debate the merits of the matter with speakers. Members should avoid debate and expressions of personal opinion until after the close of the public hearing. Unlike public comment periods, generally there should be no response to speaker comments until after the close of the hearing. The Presiding Officer shall conduct the hearing in such a manner as to afford due process to all affected persons.

(d) All persons interested in the matter being heard by the Legislative Body shall be entitled to submit written evidence or remarks, as well as other graphic evidence. All such evidence presented shall be retained by the Clerk/Secretary as part of the record. Each speaker may only speak once during the public hearing unless the Legislative Body requests additional clarification later in the process.

(e) Upon closing of the public hearing by the Presiding Officer, no additional public testimony shall be solicited or received by the Legislative Body without reopening the public hearing. If, however, the Legislative Body receives relevant new evidence after the close of the public hearing and such new evidence may impact the Legislative Body motion or vote,the Legislative Body may re-open the public hearing to obtain public comments upon such new evidence.

(f) The Presiding Officer has the prerogative to establish special rules, such asto require group spokesmen, to limit the number of speakers to limit the total time for testimony to allow speakers to give time to others, or otherwise control the hearing, provided that (i) speakers are treated fairly, and that (ii) any such special rules are announced in advance of their application. The Presiding Officer always retains the prerogative to cut off speakers who are unduly repetitious, and to permit the extension of time to speakers.

8.4 Extra-Meeting Contacts on Matters Set for Public Hearing

(a) Legislative Body members should minimize their contacts with developers, applicants, or other persons who will be the subject of a quasi-adjudicative public hearing matter to be heard before the Legislative Body. Legislative Body members should avoidextra-meeting contacts with persons who will be the subject of a public hearing before the Body or with advocacy groups or special interests.

(b) If a Legislative Body member is contacted directly by such person

outside the meeting setting, the member shall refrain from expressing any viewpoints or thought processes to the person until after the public hearing. The Legislative Body member may explainthat they are unable to express any viewpoint on the matter until all evidence has been heard in the course of a public hearing and should encourage any such person to present their position in writing or orally at the public hearing.

(c) At the commencement of the public hearing, the Legislative Body membermust disclose publicly any extra-meeting contacts or discussions had which may be relevant to the decision.

(d) The limitations set forth in this Section shall not be read as preventing a Legislative Body member from inspecting a site that will be relevant to a public hearing, although such sight inspection should be disclosed on the record at the beginning of the public hearing.

ARTICLE IX - OFFICERS

9.1 Presiding Officer

(a) The meeting shall be presided over and chaired by the Presiding Officer, or, in the Presiding Officer's absence, the Vice Chair. The Presiding Officer shall have the authority to rule any speaker out of order, including speakers during the public comment periodif the subject raised is not within the subject matter jurisdiction of the Legislative Body, orduring a public hearing if the speaker is not presenting testimony or evidence relevant to the matter which is the subject of the public hearing. The Presiding Officer shall have the responsibility for the conduct of meetings in an orderly manner and to prevent the obstruction of business, and in carrying out this responsibility shall have the authority to give the floor to any member of the Legislative Body or public by recognizing them, to prevent the misuse of legitimate forms of motions or privileges, to take matters up out of order, to caution speakers as to disruptive behavior, and to order any persons willfully interrupting the meeting to be removed from the room, including as provided in Article X.

(b) The Vice Chair shall generally take the place of the Presiding Officer inthe absence of the Presiding Officer. In the absence of the Vice Chair, the Presiding Officer maycall any other member to take his or her place as Presiding Officer; such substitution not to continue beyond adjournment.

(c) Any determination made by the Presiding Officer may be appealed by the making of a Motion to Appeal the Ruling by any other member of the Legislative Body. The Presiding Officer's determination will stand unless a majority of the Legislative Body members vote in favor of the Motion to Appeal the Ruling, in which case the ruling of the PresidingOfficer will be overridden. The Motion to Appeal the Ruling is governed by the Chart of Motions attached as Exhibit A.

9.2 Representation of Legislative Body

(a) The Mayor is the designated representative of the City and the City Council for purposes of presenting and expressing the official City position on an issue. If

individual members of the Council or other Legislative Bodies are contacted by the media for a statement of official City position, the member should refer such inquiries to the Mayor. Otherwise, public or media statements by a Legislative Body member should be clearly characterized as comments upon a personal viewpoint.

(b) Members of the City Council may use official City letterhead to correspond with other public officials and with consultants, but any such correspondence shall state that the views expressed therein are personal and not the position of the City unless the CityCouncil has officially adopted such position. No commission or Sub-Legislative Body may take a position officially representing the City unless authorized to do so by the City Council.

9.3 Email Policy

(a) Members of the Legislative Body are provided with City email accounts which may be utilized for the conduct of City business, including communications with constituents. Members should be aware that all such communications may be subject to the Public Records Act (Gov't Code Section 6200). Use of private email accounts for City business may also make them subject to disclosure.

(b) Members of the Legislative Body are subject to the Brown Act in the use of email. Email communications may not be used to develop a collective consensus or decision on any matter. Email communications to the entire Body should be avoided but may bepermitted to provide factual information, for example such as arranging an event, where no discussion or exchange of opinions on a matter within the jurisdiction of the Legislative Body is initiated or occurs.

9.4 Clerk/Secretary

The Clerk/Secretary or his/her deputy shall attend all meetings of the Legislative Body unless excused and shall keep the official minutes and perform such other duties as may be requested by the Legislative Body.

9.5 City Manager

The City Manager, or designee, shall attend all meetings of the Legislative Body unless excused. The City Manager may make recommendations to the Legislative Body and shall have the right to take part in all discussions of the Legislative Body but shall have no vote. The City Manager shall provide the Legislative Body with a staff report providing sufficient information to be the basis for any action by the Legislative Body at its meeting. Any officer or employee of the City, when directed by the City Manager, shall attend any meeting of the Legislative Body, and may present information relating to matters before the Legislative Body.

9.6 General Counsel

(a) The General Counsel, or deputy, shall attend all meetings of the City Council unless excused and shall upon request of any member give an opinion, either written or oral, on questions of law. The General Counsel, or deputy, shall attend all meetings of such

other Legislative Bodies as directed by the City Council or City Manager. The General Counsel serves as advisory parliamentarian for the City and is available to answer questions or interpret situations according to parliamentary procedures. Final rulings on parliamentary procedure are made by the Presiding Officer, subject to the appeal of the full Legislative Body pursuant to Section 3 of Article XI, below. All ordinances and resolutions, all contracts, deeds, and easements or other legal instruments shall be approved as to form and legality by the General Counsel. Contracts may be approved as to form and/or legality by the General Counsel when exceeding purchasing ordinance and policy guidelines. In any case of ambiguity or uncertainty inthe interpretation or application of this Manual to any procedure, the Presiding Officer may direct such question to the General Counsel for a ruling.

(b) Any member of the Legislative Body may request from the General Counsel a legal opinion regarding any matter related to the interests of the City. Where a legal opinion involves substantial cost, the request for the opinion must first be approved by the City Manager or by a majority of the Legislative Body. The General Counsel is the legal representative of the City acting through its Legislative Body. There is a continuing legal question as to whether the General Counsel may have an attorney-client relationship with any individual member of the Legislative Body or the City staff. As a consequence, any discussion with the General Counsel which leads to the conclusion that the interests of the City are at risk must be revealed to all relevant members of the Legislative Body and the City staff by the General Counsel. The General Counsel shall not have an attorney-client relationship withindividual Council members. The General Counsel is required to maintain the confidentiality of such communications from persons outside the City to the extent required or permitted by law and the code of ethics.

(c) The General Counsel has no statutory duty or authority under the Political Reform Act to provide Political Reform Act advice to any Legislative Body member but should provide advice to members when requested. However, a Legislative Body member may not rely on advice from the General Counsel to provide him or her with immunity from FPPC enforcement or prosecution. Such immunity may be obtained only through a written advice letterobtained from the FPPC, on the question in issue, by the Legislative Body member. A Legislative Body member enjoys no privilege of attorney/client confidentiality in reviewing these matters with the General Counsel. Any advice given to an individual member of aLegislative Body cannot be withheld from the rest of the City or Legislative Body. If, after receipt of an opinion of the General Counsel, the Legislative Body member wishes to participate in the decision-making process with immunity from prosecution or enforcement, the General Counsel shall assist the Legislative Body member in making direct contact with the FPPC for informal or formal advice upon which the Legislative Body member can rely.

(d) *[City Council Only].* It often happens that other jurisdictions or the League of California Cities or other regional or statewide association will ask the City to participate in the filing of a letter or brief before a court in a matter deemed to be of concern toall or a great many cities. These “friend of the court” or “amicus” briefs have the effect of informing the court how widespread will be its opinion and how that opinion will affect cities. Such participation is normally without direct cost to the City. In considering whether to direct General Counsel to file an amicus brief, the City Council shall consider whether such briefwould represent or propose a position that conflicts with, or causes strife amongst, other

City- related interests such as, without limitation, the interests of employee organizations, law enforcement or public safety.

i) Upon receipt of the request, the General Counsel shall make the request available through the City Manager to the Council. Upon a determination by any Council member that there is an interest in participating in the action in the manner proposed, theCouncil member shall inform the City Manager or General Counsel who shall place the matter asan item for discussion in closed session on the agenda of the next Legislative Body meeting. TheGeneral Counsel may otherwise place an amicus request on the agenda on his or her initiative.

ii) In lieu of the foregoing process, where there is urgency to the matter, General Counsel is authorized to undertake the filing of the letter or brief where (i) in the opinion of General Counsel the legal matter significantly affects the interests of the City, (ii) the General Counsel has consulted with and received the approval of the City Manager, (iii) the cost to the City will not exceed $5000, and (iv) the General Counsel makes a written report of the action to the Legislative Body.

iii) Approval given to General Counsel to defend, or seek or refrain from seeking, appellate review or relief, or to enter as an amicus curiae in any form of litigation as the result of a closed session consultation shall be reported in open session at the public meeting during which the closed session is held. The report shall identify, if known, the adverse party or parties and the substance of the litigation. In the case of approval given to initiate or intervene in an action, the announcement need not identify the action, the defendants, or other particulars, but shall specify that the direction to initiate or intervene in an action has been given and that the action, the defendants, and the other particulars shall, once formally commenced, be disclosed to any person upon inquiry, unless to do so would jeopardize the agency's ability to effectuate service of process on one or more unserved parties, or that to do so would jeopardize its ability to conclude existing settlement negotiations to its advantage.

9.7 Conflicts of Interest

All Legislative Body members are subject to the provisions of California Law, such as Chapter 1, Title 9, of the California Government Code, relative to conflicts of interest, and to conflicts of interest codes adopted by the Legislative Body. Any Legislative Body member prevented from voting because of a conflict of interest shall refrain from in any way participatingin the matter giving rise to the conflict. Where abstention from a matter is made on the basis of aconflict of interest arising from a financial interest in the decision, the Legislative Body member shall announce their abstention from the matter when it is first opened, and then shall set forththe reason for the abstention with the degree of specificity at least equal to the disclosure of the Legislative Body member's financial interests on the Legislative Body member's annual statement of financial interests; immediately after such announcements, the Legislative Body member shall leave the room. The Legislative Body member shall not overhear the staff report, participate in the discussion or deliberations, and shall not otherwise make or participate in making the decision or in any way attempt to use his or her official position to influence the decision. This shall not prevent the conflicted Legislative Body member from coming before theLegislative Body solely during the public

comment period as an affected citizen to state his/her opinion on how the matter impacts their disqualifying interests.

9.8 Reserved

9.9 No Financial Interest in Contracts

A member of a Legislative Body shall not have a financial interest in a contract within the meaning of (Government Code §1090 *et seq.*) made in their official capacity and such contract shall be null and void whether the member participates in the making of the contract or not.

9.10 Ethical Standards

A member of a Legislative Body shall maintain the highest ethical standards and shalladhere to all laws and the ordinances and regulations of the City in carrying out their duties.

ARTICLE X– DECORUM AND ORDER

10.1 Decorum and Order – Legislative Body Members

(a) Any member of the Legislative Body wishing to speak, or any member of the public wishing to address the Legislative Body must first obtain the floor by being recognized by the Presiding Officer. The Presiding Officer must recognize any member of the Legislative Body who seeks the floor when appropriately entitled to address the Legislative Body. The Legislative Body member shall confine himself or herself to the question under debate.

(b) Any member of the Legislative Body, including the Presiding Officer,may bring a matter of business properly before the Legislative Body for decision by making a motion. Any Legislative Body member, including the Presiding Officer, except the Legislative Body member making the motion, may second a motion. Once a motion is seconded, it may be opened for discussion and debate.

(c) The Presiding Officer shall determine all points of order, subject to the right of any member to appeal to the majority Legislative Body.

(d) A Legislative Body member, once recognized, shall not be interrupted while speaking unless called to order by the Presiding Officer, unless a Point of Order is raisedby another Legislative Body member, or unless the speaker chooses to yield to questions from another Legislative Body member.

(e) Any Legislative Body member called to order while speaking shall cease speaking immediately until the question of order is determined. If ruled to be in order, the member shall be permitted to proceed. If ruled to be not in order, the member shall comply with ruling of the Presiding Officer.

(f) Legislative Body members shall accord the utmost courtesy to each other, to City or Legislative Body employees, and to the public appearing before the Legislative Body and shall refrain at all times from rude and derogatory remarks,

reflections as to integrity,abusive comments, and statements as to motives and personalities, which disrupt, disturb, or otherwise impede the orderly conduct of the Legislative Body meeting.

(g) Any Legislative Body member may move to require the Presiding Officer to enforce the rules and the affirmative vote of a majority of the Legislative Body shall require the member to so act.

(h) The members of the Legislative Body shall not engage in communicationsbetween themselves during the Legislative Body meeting (including breaks) regarding matters being considered on the agenda unless and until the Legislative Body has opened that agenda item. In order to minimize exposure to a Brown Act violation, Legislative Body members are discouraged from discussing any City business during breaks or before and after meetings; City business may only be discussed by a quorum of Legislative Body members when it is opened asa duly noticed agenda item.

(i) The members of the Legislative Body shall always be attentive and show respect to those addressing the Legislative Body provided that nothing shall prevent the enforcement of the rules of decorum herein.

(j) No Legislative Body member attending a meeting of another City commission or committee shall make any statement or, give the appearance or indicate in any way that they are representing the Legislative Body unless they have been authorized to do so bythe Legislative Body. When making a comment at such a meeting, the Legislative Body member should make it clear that they are speaking solely as an individual. Unless officially appointed toparticipate on a committee, Legislative Body members should make an effort not to insert themselves into or take positions on matters which will ultimately be decided upon by the Legislative Body.

(k) The Legislative Body may punish its own members for misconduct pursuant to Section 10.5.

10.2 Decorum and Order – Employees

(a) Members of administrative staff and employees of the Legislative Body shall observe the same rules of procedure and decorum applicable to Legislative Body members. The City Manager shall ensure that all staff and employees observe such decorum. Any staff members, including the City Manager, desiring to address the Legislative Body or members of the public shall first be recognized by the Presiding Officer. All remarks shall be addressed to thePresiding Officer and not to any individual Legislative Body member or member of the public.

(b) Questions of City staff and/or requests for follow-up or additional background information should be directed only to the City Manager, General Counsel, AssistantCity Manager, or Department Heads. The Office of the City Manager should be copied on any request, except those to the General Counsel. When in doubt about what staff contact isappropriate, Legislative Body members should ask the City Manager for direction. Materials supplied to a Legislative Body member in response to a request will be made

available to all members of the Legislative Body so that all have equal access to information.

(c) Legislative Body members should not solicit any type of political support (financial contributions, display of posters or lawn signs, name on support list, etc.) from City staff. City staff may, as private citizens with constitutional rights, support political candidates but all such activities must be done away from the workplace.

10.3 Decorum and Order – Public

(a) Members of the public attending Legislative Body meetings shall observe the same rules of order and decorum applicable to the Legislative Body. All remarks and questions should be addressed to the Presiding Officer and not to any individual LegislativeBody member, staff member or other person.

(b) Any person conducting their public remarks or behavior before the Legislative Body in such a way as to actually cause disruption to the conduct of the meeting maybe removed from the room by the sergeant-at-arms as directed by the Presiding Officer. Unauthorized remarks from the audience, stamping of feet, whistles, yells, and similar disruptive demonstrations shall not be permitted by the Presiding Officer, who may direct the sergeant-at- arms to remove such offenders from the room or call a recess of the meeting. Aggravated cases may be prosecuted on appropriate complaint signed by the Presiding Officer.

(c) Members of the public shall be allowed to video or audio record a public meeting unless such recording becomes an actual and unreasonable disruption to the Legislative Body's ability to carry-out the meeting.

10.4 Enforcement of Decorum

(a) The Banning Police Chief or designee shall be ex-officio sergeant-at-arms of the Legislative Body. He shall carry out all orders and instructions given him by the PresidingOfficer for the purpose of maintaining order and decorum in the Legislative Body meeting.Upon instructions from the Presiding Officer, it shall be the duty of the sergeant-at-arms to eject any unruly person from the Legislative Body meeting chamber or place him or her under arrestor both for conduct actually disrupting to the Legislative Body proceedings. Such person may bebarred from further participation in the meeting.

(b) Generally, if the Presiding Officer intends to eject a person for disruption of a meeting, a public warning should be issued. Examples of remarks or behavior that cause actual disruption of the Legislative Body proceedings include:

- Unauthorized remarks from the audience, stamping of feet, whistles, yells, outbursts, catcalls, cursing, applause, offensive or obscene gestures or similar demonstrations which disrupt, disturb, or otherwise impede the Legislative Body proceedings
- Interrupting speakers or speaking when not recognized
- Calling members of the audience names or threatening them
- Extended discussion of matters beyond the jurisdiction of the Legislative Body

- Physical threats to any person
- Shouting into the microphone
- Dumping objects on the floor of the chamber where the proceedingis held for symbolic or other reasons.
- Speaking beyond the time limits
- Being unduly repetitious

(c) Examples of non-disruptive conduct include:

- Silent gestures by members of the audience, such as a thumbs upor thumbs down or Nazi salute that are not otherwise disruptive of the meeting.
- Catcalls or booing during a time allowed for applause that does nototherwise disrupt the meeting.
- Criticisms of public officials or staff during a time reserved for public comment that does not otherwise violate Council proceduresand does not disrupt the meeting.

(d) As set forth in Government Code § 54957.9, in the event that any meeting is willfully interrupted by a group or groups of persons so as to render the orderly conduct of such meeting unfeasible and order cannot be restored by the removal of individuals who are willfully interrupting the meeting, the Legislative Body members may order the meeting room cleared and continue in session. Only matters appearing on the agenda may be considered in such a session. Duly accredited representatives of the press or other news media, except those participating in the disturbance, shall be allowed to attend any session held pursuant to this Section. Nothing in this Section shall prohibit the Legislative Body from establishing a procedure for readmitting an individual or individuals not responsible for willfully disturbing the orderly conduct of the meeting.

10.5 Censure of Legislative Body Members

(a) It shall be a violation of this section for any sitting member of a Legislative Body to violate any general law or regulation, and any, rule, law, ordinance, or resolution of the City of Banning. It shall also be a violation of this section for any sitting member of a Legislative Body to violate an administrative policy of the City which has been adopted following a vote of the Legislative Body or the City Council on the matter and which by its terms is expressly made applicable to the Legislative Body.

(b) Any violation of the foregoing paragraph by a Legislative Body member may be punished through the administration of a public censure of the member by the member's Legislative Body. Such censure may be in addition to any other punishment applicable to the violation. For purposes of this section, "censure" shall mean the adoption of a motion setting forth a statement of disapproval of a Legislative Body member's conduct.

(c) When evaluating a request for defense made by the censured member in litigation arising from the censured conduct, the record of the censure shall be considered by the Legislative Body. Such record shall not be determinative. Failure of the Legislative Body to censure the conduct of a member does not constitute waiver of the Body's right to refuse to

defend the member in an action.

(d) A Legislative Body member may not be made the subject of a motion for censure without first being given notice of the violation and an opportunity to correct theviolation if it can reasonably be corrected. Upon a continued violation or failure to correct, the charged member shall be given notice and an opportunity to be heard as follows:

(i) Only a sitting member of the Legislative Body whose member commits the violation may initiate proceedings for the censure of one of its members.

(ii) Proceedings shall be commenced by the presentation of a written statement of charges to the subject Legislative Body member witha copy delivered concurrently to the Clerk/Secretary by the member initiating the charge. Initiation shall not require the prior approval of the Legislative Body. The statement of charges shall be given at least ten days prior to the meeting at which the censure motion is proposed to be brought. The notice shall contain, at a minimum, the designation of the specific rule, law regulation, etc. which the member is claimed to have violated and a statement of the date, place, and time at which the violation occurred. The statement shall further contain a description of the conduct of the member which is alleged to constitute the violation. The statementof charges shall be delivered to all other Legislative Body persons.

(iii) Within seven (7) days after delivery of the statement of charges, the charged member should deliver a written response to the other members of the Legislative Body unless the charged member chooses to defer to response to the hearing.

(e) The motion for censure shall be agendized and considered at the first regular meeting occurring 10 days following the delivery of the statement of changes to the member and Clerk/Secretary. The hearing may not be continued except upon the absence from the meeting of a member of the Legislative Body other than the member bringing the charge or the member who is the subject of the charge.

(i) The hearing shall be conducted in an open session by the PresidingOfficer unless the Presiding Officer is a party to the action, in which case the Vice Chair or some other member shall conduct theproceedings.

(ii) The hearing shall generally proceed by a reading of the charges by the charging member. The charging member may present witnesses; the charged member may answer in rebuttal; membersof the public may speak in favor or opposed to the charge; and the remaining members may speak to the charges in that order.

(iii) Passage of the motion for censure shall require a majority vote of the members of the Legislative Body. The voting members shall not go into closed session for deliberation.

(f) If the motion for censure does not pass the proceedings shall be at an end. A new motion for censure on the same grounds of violation may not thereafter be commenced against the same Legislative Body member for a period of 1 calendar year from date of the vote. However, new proceedings may be commenced on the same charges within the 1-year period onthe vote of 4 members of the Legislative Body.

(g) If the motion for censure does pass, such motion shall become a part of thepublic record a copy of which shall be made available upon demand to any member of the publicand notice of same shall be placed in the administrative file of the Legislative Body member.

10.6 Persons Authorized To Be Within Platform/Dais

No person except Legislative Body officials or authorized Legislative Body staff shall be permitted behind the Legislative Body dais without permission or consent of the Presiding Officer.

10.7 Personal Privilege

If a Legislative Body member is personally offended by the remarks of another member, the offended Legislative Body member should make notes of the actual words used and call for a"point of personal privilege" that challenges the other member to justify or apologize for the language used. The Presiding Officer will maintain control of this discussion. The right of a member to address the Legislative Body on a question of personal privilege shall be limited to cases in which his integrity, character, or motives are assailed, questioned, or impugned.

ARTICLE XI – PARLIAMENTARY PROCEDURES

11.1 Procedures In Absence Of Rules

(a) Unless otherwise specified in this Manual or by ordinance or resolution, meetings of the Legislative Body shall be conducted in accordance with the most recently revised edition of Robert's Rules of Order. In the event of any conflict between Robert's Rules and this Manual, the provisions of this Manual shall govern.

(b) Any provision of these rules not governed by the Government Code may be temporarily suspended by a two-thirds vote of all members of the Legislative Body. Such suspension may be moved at any time by a member. The vote on any such suspension shall be taken by yeas or nays and entered upon the record.

(c) Motions, motion procedures and precedence of motions shall be conductedin accordance with Exhibit “A” hereto.

11.2 Voting

(a) After a full opportunity for debate if it appears that there is a consensus of opinion among the members of the Legislative Body on the matter to be voted upon, thePresiding Officer may state the consensus of the Legislative Body and ask if there is any objection. If there is no objection, the consensus as so stated shall become the order of the Legislative Body. The Presiding Officer may also determine that a consensus exists following a call for a vote by any member of the Legislative Body by a Motion to Call the Question.

(b) Except as in Subsection (a) above, otherwise, all votes of the Legislative Body shall be taken by electronic vote. In the event the electronic voting machine is not functioning or otherwise unavailable, vote shall be by roll call vote. The order voting shall be alphabetical with the Presiding Officer voting last. The Clerk/Secretary shall call the names of all members seated when a roll call vote is ordered or required. Members shall respond 'aye', 'no' or 'abstain.' After every vote, the Legislative Body shall declare the result and, on all but consensus votes, shall note for the record the number of votes for or against the question. The ayes and noes shall be taken upon the passage of all ordinances and resolutions and entered uponthe official record of the Legislative Body.

11.3 Votes Needed

(a) Usually, in the absence of a contrary statutory provision (such as urgency measures), a majority of a quorum which constitutes a simple majority of the Legislative Body may act for that body. However, resolutions, orders for the payment of money, and all ordinances require a recorded majority vote of the total membership of a Legislative Body.

(b) State law may dictate certain instances in which the number of votes required is greater than a majority of all Legislative Body members. As a matter of convenience,questions on which the voting requirement is varied by the State statutes and these rules, include,without limitation, the following:

(i) Levying Taxes - Ordinances providing for the Assessment andcollection of taxes require the approval of two-thirds of the members of the whole Council.

(ii) Assessment - Assessments require a two-thirds vote of the whole Council.

(iii) Bonds and Certificates of Participation - Authorizing these financial instruments the issuing requires a two-thirds vote of the total Council.

(iv) Eminent Domain - The exercise of Eminent Domain requires a two-thirds vote of the total Council.

(v) Certain Parliamentary Motions – Motions requiring a

supermajority vote are noted in the Motions Chart attached hereto.

(c) Any official with a conflict of interest is not counted for purposes of establishing a quorum, and must not vote on, make, participate in any way in, or attempt to influence the decision. A Legislative Body member abstaining on any other grounds than a conflict under the Political Reform Act shall be counted as present for purposes of a quorum and such abstentions are counted with the majority. The Legislative Body member who leaves the dais solely to avoid participating in a specific item shall, in absence of a conflict, be counted as ifthey were present but abstaining and such abstentions are also counted with the majority.

(d) Reconsider

Any Legislative Body member who voted with the majority may move to reconsider any action at the same meeting or, within sixty (60) calendar days, request in writing to the Clerk/Secretary that it be agendized for consideration at the following meeting, provided that reconsideration shall not be permitted where a party other than the City has acted in reliance on the Legislative Body's action and would be substantially prejudiced by such reconsideration.The Clerk shall apprise the City Attorney of any facts constituting substantial prejudice and may rely upon the determination of the City Attorney. In the event that the subject of the reconsideration is a motion that failed as the result of a tie vote, any Legislative Body member who voted against the earlier motion may move for reconsideration at the following meeting. The member seeking reconsideration must have the matter agendized unless the motion will be made at the same meeting where the original action was taken. If the motion to reconsider passes, then the original item may be reconsidered at that time or agendized for the next meeting which meets any applicable noticing requirements. After a motion for reconsideration has once been acted upon, no other motion for reconsideration thereof shall be made without unanimous consent of the Legislative Body.

11.4 Tie Votes

Tie Votes shall be lost motions unless an additional Motion is made which obtains a majority vote to break the tie. When all Legislative Body members are present, a tie vote on whether to grant an appeal from official action shall be considered a denial of such appeal. In such case the findings in support of the decision shall be those of the lower body. If a tie vote results at a time when less than all members of the Legislative Body are present, the matter shall automatically be continued to the agenda of the next regular meeting of the Legislative Body, unless otherwise ordered by the Legislative Body.

11.5 Abstentions

Members of the Legislative Body are discouraged from abstaining from a vote for reasons other than a legally-disqualifying, financial conflicts of interest. However, if a member chooses to abstain from voting as a result of what he/she perceives as a personal or non-financial conflict of interest, the member may do so after stating for the record the nature of the perceived conflict. In the event of such a perceived conflict (as opposed to a legally disqualifying conflict), the member is not required to leave the dais.

(a) A Legislative Body member shall generally express their positions on all matters except those where they are required to abstain due to legally recognized conflict of interest.

(b) A Legislative Body member who has appealed the action of any person or body of the City on a matter which does not constitute a conflict of interest for the member underany law, may participate in the hearing on the appeal, unless there is clear and convincing evidence that such member is not objective or the member feels that they are unable to remain neutral, or as may be otherwise advised by the General Counsel. Notwithstanding any contrary provisions herein, in bringing an appeal, the Legislative Body member need not give reasons for making the appeal.

(c) A Legislative Body member may abstain from action on a matter where inthe member's opinion, there might be a public perception that participation in the discussion or decision would be inappropriate even though the member has no disqualifying financial interest within the meaning of FPPC rules and regulations.

11.6 Votes Of Members Previously Absent

(a) A Legislative Body member who was not present at a meeting should generally not vote on the approval of minutes for that meeting, but the voting on such minutes shall have no effect on the validity of the minutes.

(b) A Legislative Body member may vote on a continued item after an absence from the earlier public hearing of the matter if, prior to the vote, the member affirms on the record that they have familiarized themselves with the record of the earlier meeting and are prepared to vote on the issue. If the member shall abstain from the vote, the member shall be counted towards the quorum on the issue and the abstention shall be counted with the vote of the majority of the quorum.

(c) The forgoing shall not apply to the matter of a vote on the minutes of a meeting at which the member was not in attendance. In that instance, the member abstaining on the grounds of non-attendance at the meeting to which the minutes pertain shall not be counted towards the quorum on the issue and the abstention shall not be counted with the votes of the majority of the quorum.

11.7 Appeals by Members of Legislative Body

Except where otherwise provided, a member of the Legislative Body shall be deemed an interested person in any matter by a subordinate body and shall have standing to appeal to the Legislative Body any decision by a Sub-Legislative Body, or any determination made by any official of City by filing a written appeal. The appeal shall not state any grounds for the appeal and the resulting hearing shall be *de novo*. The appeal must be filed within 10 days of the making of the decision being appealed and shall be filed with the Clerk/Secretary who shall give written notice to the applicant and provide written notice to other persons as required for the original action. The hearing shall be held at the first regular meeting of the Council for which notice can be legally given. No appeal fee shall be required to be paid for such appeals.

11.8 Findings and Decisions

Decisions of a Legislative Body, when acting as a quasi-adjudicative body (public hearings) should be framed in terms of "findings" of fact, potentially relevant conclusions of law,and ultimate decisions showing the basis for the decision and the nexus between the findings, theconclusions, and the decision. The Legislative Body members must consider any legally- mandated findings applicable to a matter and consider the evidence presented to them in light of such findings in making their decisions.

ARTICLE XII- PROCEDURES FOR CONSIDERATION OFDEMANDS FOR CORRECTIVE ACTION

12.1 Requirement of Written Demand

Prior to any person commencing a judicial action for injunction or mandamus to declare any action taken by the Legislative Body void because of failure to observe Brown Act requirements, such person must first serve upon the Clerk/Secretary a written demand clearly describing the challenged action, the nature of the claimed violation, and the corrective action sought. Such demand must be served upon the Clerk/Secretary within ninety (90) days of the alleged violation or thirty (30) days if the action was taken in open session but in violation of § 54952.2 of the Government Code. Failure to serve any such demand within this thirty (30) day period shall result in the loss of any right to challenge any action alleged to have been taken in violation of §§ 54953, 54954.2, 54954.5, 54954.6, 54956, or 54956.5 of the Government Code.

If the written demand is timely served, the Legislative Body has up to thirty (30) days to cure and correct its action. If the Legislative Body does not act, any lawsuit must be filed within the next fifteen (15) days.

12.2 Consideration of Corrective Action

Upon receipt of such a demand, consideration of the demand shall immediately be placed on the agenda for the next meeting of the Legislative Body. If the demand is received less than72 hours prior to the time set for the next meeting, the Legislative Body may determine that the notice constitutes the initiation of litigation, and that the need to take action on the threatened litigation arose subsequent to the posting of the agenda and may consider it at that meeting pursuant to Article VI Section 9, above. A description of any item so placed on the agenda shall include both consideration of the demand, and the possibility of corrective action by the Legislative Body.

In considering such demands, the Legislative Body shall first determine by motion whether to reconsider the prior action. The motion to reconsider shall be in order as long as made by a party on the prevailing side. If no motion to reconsider is carried the Clerk/Secretary shall inform the demanding party in writing of the Legislative Body's decision not to cure or correct the challenged action. (See, § 11.4 hereof.)

12.3 Implementing Corrective Action

If a motion to reconsider passes, the Presiding Officer may entertain a motion to take corrective action. Any motion taking corrective action shall address the concerns raised in the consideration of corrective action. The motion taking corrective action may include a motion to rescind prior action taken, as appropriate. Passage of a motion to rescind invalidates prior action only as of the time of the passage of the motion, and not from the date of the initial action. A motion implementing corrective action resulting from a written demand is out of order if the action complained of: (i) was in connection with the sale or issuance of notes, bonds, or other evidence of indebtedness, or any contract, agreement, or incident thereto; (ii) gave rise to a contractual obligation upon which a party has, in good faith, detrimentally relied; or (iii) was taken in connection with the collection of any tax.

In any event, the Legislative Body shall notify the party making the demand in writing of its decision to take corrective action and shall describe any corrective action taken. This notice shall be given to the demanding party as soon as possible after the meeting, but in no event more than 30 days after receipt of the demand.

ARTICLE XIII – MISCELLANEOUS

13.1 Interpretation

This Manual shall be liberally construed to effectuate its purpose and no ordinance, resolution, proceeding or other action of the Legislative Body shall be invalidated, or the legality thereof otherwise affected by the failure or omission of the Legislative Body to technically comply with, observe or follow the within rules. The City Council may, by resolution, adopt further rules of interpretation or practice.

13.2 Amendments

This Manual may be amended from time to time as necessary by resolution passed by a majority vote of the City Council at any regular or special meeting, provided that no such amendment shall be adopted unless at least seven days' written notice thereof has been previously given to all Legislative Body members serving the City. Such notice shall identify the section or sections of the Manual proposed to be amended.

13.3 Power to Issue Subpoenas

The Legislative Body may issue subpoenas requiring attendance of witnesses or production of books or other document for evidence or testimony any action or proceeding pending before it. (Gov't Code Section 37104.) Subpoenas shall be signed by the Presiding Officer and attested by the Clerk. They may be served as subpoenas are in civil actions.

EXHIBIT A
Chart of Motions

1. Motions listed in order of precedence

MOTION	YOU SAY THIS	May you interrupt the speaker?	Do you need a second?	Is it debatable ?	Can it be amended ?	What vote is needed?	Can it be reconsidered?
Adjourn meeting	"I move to adjourn."	No	Yes	No	No	Majority	No
Call an intermission[1]	"I move to recess for…"	No	Yes	No	Yes	Majority	No
Register a complaint	"I rise to a question of privilege"	Yes	No	No	No	None	No (usually)
Temporarily suspend consideration of an issue[2]	"I move to table the motion"	No	Yes	No	No	Majority	No
Close debate	"I move the previous question"	No	Yes	No	No	2/3	No, unless the vote on question has not been taken
Limit or extend debate	"I move that the debate be limited [or "extended"] to…"	No	Yes	No	Yes	2/3	Yes
Give closer study of something[3]	"I move to refer the motion to the committee"	No	Yes	Yes	Yes	Majority	Yes, unless the board has already taken up the subject
Amend a motion	"I move to amend the motion by…"	No	Yes	Yes	Yes	Majority	Yes
Motion to continue to a certain time	"I move that the motion be continued to…"	No	Yes	Yes	No	Majority	Yes
Introduce business (bring a main motion)	"I move that [or "to"]..."	No	Yes	Yes	Yes	Majority	Yes

[1] Should specify period of recess.
[2] A motion to take up a matter previously tabled must be made at the same meeting as the motion to table, If not, the motion tabled dies.
[3] May contain specific instructions for board members and a date fir certain for reconsideration, If not date is not certain, restored by a motion to take up matter previously tabled" which is permissible in this case even if not same or next meeting,

2. Incidental Motions – no order or precedence. Arise incidentally and decided immediately.

MOTION	YOU SAY THIS	May you interrupt the speaker?	Do you need a second?	Is it debatable?	Can it be amended?	What vote is needed?	Can it be reconsidered?
Protest breach of rules (i.e., Point of Order)[4]	"I rise to a point of order…"	Yes	No	No	No	None	No
Motion to appeal the ruling[5]	"I appeal from the decision of the Presiding Officer [or "Chair"]"	Yes	Yes	Yes	No	Majority	Yes
Suspend rules temporarily	"I move to suspend the rules so that …"	No	Yes	No	No	2/3	No
Avoid considering an improper matter	"I object to the consideration of the question…"	Yes	No	No	No	2/3	No, only if the main question or motion was not in fact considered
Divide motion	"I move to divide the question"	No	Yes	No	Yes	Majority	No
Parliamentary law question	Parliamentary inquiry	Yes, if urgent	No	No	No	None	No
Motion to depart from the agenda	"I move to consider matter […] out of order"	No	Yes	Yes	Yes	Majority	Yes
Take up matter previously tabled[6]	"I move to take from the table …"	No	Yes	No	No	Majority	No
Cancel or change previous action[7]	"I move to rescind/amend something previously adopted…"	No	Yes	Yes	Yes	2/3 or majority with notice	No
Reconsider motion	"I move to reconsider the vote on…"	Yes	Yes	Only if motion is debatable[8]			

[4] Decision of the Presiding Officer is final, unless overturned by motion to appeal the ruling.
[5] Presiding Officer may participate in debate, Negative or tie vote sustains ruling.
[6] A motion to take up a matter previously tabled must be made at the same meeting as the motion to table. If not, the motion tabled dies.
[7] Does not void action *ab initio*, only from point of rescission. Motion is out of order if relates to contract upon which another party has detrimentally relied, relates to issuance of bonded indebtedness, or relates to the collection of any tax.
[8] Cannot be made on a quasi judicial matter or matters required a noticed public hearing. Can only ne made by a member who voted with the previously prevailing side, May be made at the same meeting or a subsequent meeting subject to the same restrictions as a motion to rescind.

EXHIBIT B

CITY MEETING PRESENTATION POLICY FOR THE CITY OF BANNING

EXHIBIT B

BANNING CITY COUNCIL MEETING PRESENTATION POLICY

City Council presentations are for providing information to the Mayor and Council, City management, and the community about activities of interest and value including:

- Activities, events, and infrastructure projects relating to the City.
- Honors and celebrations for organizations, corporations and residents related to Banning.
- Honors and celebrations for organizations, corporations and resident which reflect theirservice to the Banning community.
- Honors and recognitions for City staff for outstanding service or commitment to theCity's mission and goals.
- Please note this is not the appropriate time to seek funds from the City and/or endorsements from City Council or discuss politics.

Presentation Length
All presentations are to be no more than five minutes in length; this is to include all speakers for the group being recognized.

Presentation Schedule
City Council begins at 5:00 p.m. with an invocation and pledge to the American flag followed bypresentations. All honorees or groups are to arrive no later than 4:45 p.m.

Presentation Location
Presentations take place in the Council Chambers inside Banning City Hall located at 99 E. Ramsey Street. Parking is available in the Police Department parking lot located at 125 E. Ramsey Street (just off Hays Street) adjacent to the Council Chambers, or in the City Hall parking lot located at the corner of Hays and San Gorgonio.

Presentation Technical Support
The City has the capability to display PowerPoint (or equivalent) during the presentation. If a PowerPoint is to be used during the presentation:

- The PowerPoint is to be no more than 10 slides with limited text; and
- To be submitted to the City Clerk's Office no later than the Thursday prior to thescheduled Tuesday City Council meeting (2nd and 4th Tuesdays of the month).
  - PowerPoints are subject to editing for appropriateness.
  - PowerPoints which do not meet these standards will not be used.

2/27/204

RECEIVED
FEB 27 2024
City of Banning
City Clerk's Office

DEAR CITY CLERK,

I WOULD LIKE TO MOVE TO REQUEST THAT THE CITY COUNCIL RECONSIDER CONSENT ITEM 6.18 FROM THE FEBRUARY 16TH, 2024 MEETING OF THE CITY COUNCIL TITLED "APPROVING THE PURCHASE OF 50 MOTOROLA APX NEXT RADIOS AND ACCESSORIES" ALONG WITH RESOLUTION 2024-22 AS ALLOWED BY THE MANUAL OF PROCEDURAL GUIDELINES UNDER 11.4. I ALSO REQUEST THAT THE ITEM BE AGENDIZED FOR THE FOLLOWING MEETING ON MARCH 12, 2024.

SINCERELY,

COUNCIL MEMBER SHERI FLYNN

DocuSign Envelope ID: 7E6FF93C-B111-4BB1-A24E-46EF173F7C60

Communications System and Services Agreement

(Lease)

Motorola Solutions, Inc. ("Motorola") and City of Banning ("Customer") enter into this "Agreement," pursuant to which Customer will purchase and Motorola will sell the System and Services, as described below. Motorola and Customer may be referred to individually as a "Party" and collectively as the "Parties." For good and valuable consideration, the Parties agree as follows:

Section 1 ATTACHMENTS

1.1. EXHIBITS. The Exhibits listed below are exhibits related to the System sale and implementation. These Exhibits are incorporated into and made a part of this Agreement.
Exhibit A "Motorola Software License Agreement"
Exhibit B "System Purchase"
Exhibit C Motorola QUOTE-2476772 dated 1/10/24
Exhibit D "Equipment Lease Purchase Agreement Delivery and Acceptance Certificate"

1.2. ADDENDUM (ADDENDA). Customer may elect to purchase professional or subscription services in addition to the System and related services. Any such services will be governed by the terms in the main body of the Agreement and an applicable Addendum containing terms specific to such service. Such Addenda will be labeled with the name of the service being purchased.

1.3 ORDER OF PRECEDENCE. In interpreting this Agreement and resolving any ambiguities: 1) the main body of this Agreement takes precedence over the exhibits (unless otherwise specified in an exhibit), and any inconsistency between Exhibits A through E will be resolved in their listed order, and 2) The applicable service Addendum will take precedence over the main body of the Agreement and the Exhibits.

Section 2 DEFINITIONS

Capitalized terms used in this Agreement have the following meanings:

"Acceptance Tests" means those tests described in the Acceptance Test Plan.

"Addendum (Addenda)" is the title of the document(s) containing a specific set of terms and conditions applicable to a particular service or other offering beyond the Communication System and System implementation services. The terms in the Addendum are applicable only to the specific service or offering described therein.

"Administrative User Credentials" means an account that has total access over the operating system, files, end user accounts and passwords at either the System level or box level. Customer's personnel with access to the Administrative User Credentials may be referred to as the Administrative User.

"Beneficial Use" means when Customer first uses the System or a Subsystem for operational purposes (excluding training or testing).

"Confidential Information" means all information consistent with the fulfillment of this Agreement that is (i) disclosed under this Agreement in oral, written, graphic, machine recognizable, and/or sample form, being clearly designated, labeled or marked as confidential or its equivalent or (ii) obtained by examination, testing or analysis of any hardware, software or any component part thereof provided by discloser to recipient. The nature and existence of this Agreement are considered Confidential Information. Confidential Information that is disclosed orally must be identified as confidential at the time of disclosure and confirmed by the discloser by submitting a written document to the recipient within thirty (30) days after such

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disclosure. The written document must contain a summary of the Confidential Information disclosed with enough specificity for identification purpose and must be labeled or marked as confidential or its equivalent.

"Contract Price" means the price for the System and implementation Services, excluding applicable sales or similar taxes and freight charges. Further, unless otherwise stated in Exhibit B, "Payment" or the pricing pages of the proposal, recurring fees for maintenance, SUA, or subscription services are not included in the Contract Price.

"Deliverables" means all written information (such as reports, specifications, designs, plans, drawings, analytics, Solution Data, or other technical or business information) that Motorola prepares for Customer in the performance of the Services and is obligated to provide to Customer under this Agreement. The Deliverables, if any, are more fully described in the Statement of Work.

"**Derivative Proprietary Materials**" means derivatives of the Proprietary Materials that Motorola may from time to time, including during the course of providing the Services, develop and/or use and/or to which Motorola provides Customer access.

"Effective Date" means that date upon which the last Party executes this Agreement.

"Equipment" means the hardware components of the Solution that Customer purchases from Motorola under this Agreement. Equipment that is part of the System is described in the Equipment List.

"Equipment Lease-Purchase Agreement" means the agreement by which Customer finances all or a portion of the Contract Price.

"**Feedback"** means comments or information, in oral or written form, given to Motorola by Customer in connection with or relating to Equipment or Services, during the term of this Agreement.

"Force Majeure" means an event, circumstance, or act that is beyond a Party's reasonable control, such as an act of God, an act of the public enemy, an act of a government entity, strikes, other labor disturbances, supplier performance, hurricanes, earthquakes, fires, floods, epidemics, embargoes, war, riots, or any other similar cause.

"Motorola Software" means software that Motorola or its affiliated companies owns.

"Non-Motorola Software" means software that a party other than Motorola or its affiliated companies owns.

"Open Source Software" (also called "freeware" or "shareware") means software with either freely obtainable source code, license for modification, or permission for free distribution.

"Proprietary Materials" means certain software tools and/or other technical materials, including, but not limited to, data, modules, components, designs, utilities, subsets, objects, program listings, models, methodologies, programs, systems, analysis frameworks, leading practices and specifications which Motorola has developed prior to, or independently from, the provision of the Services and/or which Motorola licenses from third parties.

"Proprietary Rights" means the patents, patent applications, inventions, copyrights, trade secrets, trademarks, trade names, mask works, know-how, and other intellectual property rights in and to the Equipment and Software, including those created or produced by Motorola under this Agreement and any corrections, bug fixes, enhancements, updates or modifications to or derivative works from the Software whether made by Motorola or another party.

"Services" means system implementation, maintenance, support, subscription, or other professional services provided under this Agreement, which may be further described in the applicable Addendum

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and/or SOW.

"Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

"Software License Agreement" means the Motorola Software License Agreement (Exhibit A).

"Software Support Policy" ("SwSP") means the policy set forth at https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf describing the specific technical support that will be provided to Customers under the Warranty Period and during any paid maintenance support period for Motorola Software. This policy may be modified from time to time at Motorola's discretion.

"Solution" means the combination of the System(s) and Services provided by Motorola under this Agreement.

"Solution Data" means Customer data that is transformed, altered, processed, aggregated, correlated or operated on by Motorola, its vendors or other data sources and data that has been manipulated or retrieved using Motorola know-how to produce value-added content to data consumers, including customers or citizens which is made available to Customer with the Solution and Services.

"Specifications" means the functionality and performance requirements that are described in the Technical and Implementation Documents.

"SUA" or "SUA II" means Motorola's Software Upgrade Agreement program.

"Subsystem" means a major part of the System that performs specific functions or operations. Subsystems are described in the Technical and Implementation Documents.

"System" means the Equipment, including incidental hardware and materials, Software, and design, installation and implementation services that are combined together into an integrated system; the System(s) is (are) described in the Technical and Implementation Documents.

"System Acceptance" means the Acceptance Tests have been successfully completed.

"**System Data**" means data created by, in connection with or in relation to Equipment or the performance of Services under this Agreement.

"Warranty Period" for System Hardware, Software, or services related to system implementation means one (1) year from the date of System Acceptance or Beneficial Use, whichever occurs first. Unless otherwise stated in the applicable Addendum, Warranty Period for other Services means ninety (90) days from performance of the Service.

Section 3 SCOPE OF AGREEMENT AND TERM

3.1. SCOPE OF WORK. Motorola will provide, install and test the System(s), and perform its other contractual responsibilities to provide the Solution, all in accordance with this Agreement. Customer will perform its contractual responsibilities in accordance with this Agreement.

3.2. CHANGE ORDERS. Either Party may request changes within the general scope of this Agreement. If a requested change causes an increase or decrease in the cost or time required to perform

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this Agreement, the Parties will agree to an equitable adjustment of the Contract Price or applicable subscription fees, Performance Schedule, or both, and will reflect the adjustment in a change order or Addendum. Neither Party is obligated to perform requested changes unless both Parties execute a written change order.

3.3. TERM. Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the Effective Date and continues until the date of Final Project Acceptance or expiration of the Warranty Period, or completion of the Services, whichever occurs last. The term and the effective date of recurring Services will be set forth in the applicable Addendum.

3.4. ADDITIONAL EQUIPMENT OR SOFTWARE. For three (3) years after the expiration date of the Agreement, Customer may order additional Equipment or Software, if it is then available. Each purchase order must refer to this Agreement, the expiration date of the Agreement, and must specify the pricing and delivery terms. The Parties agree that, notwithstanding expiration of the Agreement, the applicable provisions of this Agreement (except for pricing, delivery, passage of title and risk of loss to Equipment, warranty commencement, and payment terms) will govern the purchase and sale of the additional Equipment or Software. Additional or contrary terms in the purchase order will be inapplicable, unless signed by both parties. Title and risk of loss to additional Equipment will pass at shipment, warranty will commence upon delivery, and payment is due within thirty (30) days after the invoice date. Motorola will send Customer an invoice as the additional Equipment is shipped or Software is licensed. Alternatively, Customer may register with and place orders through the Motorola Solutions Customer Portal eCommerce Shop, and this Agreement will be the "Underlying Agreement" for those eCommerce transactions rather than the eCommerce Shop Terms and Conditions of Sale. eCommerce Shop registration and other information may be found at https://www.motorolasolutions.com/en_us/registration and the shop support telephone number is (800) 814-0601.

3.5. MOTOROLA SOFTWARE. Any Motorola Software, including subsequent releases, is licensed to Customer solely in accordance with the Software License Agreement. Customer hereby accepts and agrees to abide by all of the terms and restrictions of the Software License Agreement.

3.6. NON-MOTOROLA SOFTWARE. Any Non-Motorola Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date unless the copyright owner has granted to Motorola the right to sublicense the Non-Motorola Software pursuant to the Software License Agreement, in which case it applies and the copyright owner will have all of Licensor's rights and protections under the Software License Agreement. Motorola makes no representations or warranties of any kind regarding Non-Motorola Software. Non-Motorola Software may include Open Source Software.

3.7. SUBSTITUTIONS. At no additional cost to Customer, Motorola may substitute any Equipment, Software, or services to be provided by Motorola, if the substitute meets or exceeds the Specifications and is of equivalent or better quality to the Customer. Any substitution will be reflected in a change order.

3.8. OPTIONAL EQUIPMENT OR SOFTWARE. This paragraph applies only if a "Priced Options" exhibit is shown in Section 1, or if the parties amend this Agreement to add a Priced Options exhibit. During the term of the option as stated in the Priced Options exhibit (or if no term is stated, then for one (1) year after the Effective Date), Customer has the right and option to purchase the equipment, software, and related services that are described in the Priced Options exhibit. Customer may exercise this option by giving written notice to Seller which must designate what equipment, software, and related services Customer is selecting (including quantities, if applicable). To the extent they apply, the terms and conditions of this Agreement will govern the transaction; however, the parties acknowledge that certain provisions must be agreed upon, and they agree to negotiate those in good faith promptly after Customer delivers the option exercise notice. Examples of provisions that may need to be negotiated are: specific lists of deliverables, statements of work, acceptance test plans, delivery and implementation schedules, payment terms, maintenance and support provisions, additions to or modifications of the Software License

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Agreement, hosting terms, and modifications to the acceptance and warranty provisions.

Section 4 SERVICES

4.1. If Customer desires and Motorola agrees to continue Services beyond the Term, Customer's issuance and Motorola's acceptance of a purchase order for Services will serve as an automatic extension of the Agreement for purposes of the continuing Services. Only the terms and conditions applicable to the performance of Services will apply to the extended Agreement.

4.2. During the Warranty Period, in addition to warranty services, Motorola will provide maintenance Services for the Equipment and support for the Motorola Software pursuant to the applicable maintenance and support Statements of Work. Support for the Motorola Software will be in accordance with Motorola's established Software Support Policy. Copies of the SwSP can be found at https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf and will be sent by mail, email or fax to Customer upon written request. Maintenance Services and support during the Warranty Period are included in the Contract Price. Unless already included in the Contract Price, if Customer wishes to purchase 1) additional maintenance or software support services during the Warranty Period; or 2) continue or expand maintenance, software support, installation, and/or SUA services after the Warranty Period, Motorola will provide the description of and pricing for such services in a separate proposal document. Unless otherwise agreed by the parties in writing, the terms and conditions in this Agreement applicable to maintenance, support, installation, and/or SUA Services, will be included in the Maintenance and Support Addendum, SUA Addendum, the applicable Statements of Work, and the proposal, (if applicable). These collective terms will govern the provision of such Services.

To obtain any such additional Services, Customer will issue a purchase order referring to this Agreement and the separate proposal document. Omission of reference to this Agreement in Customer's purchase order will not affect the applicability of this Agreement. Motorola's proposal may include a cover page entitled "Service Agreement" or "Installation Agreement", as applicable, and other attachments. These cover pages and other attachments are incorporated into this Agreement by this reference

4.3. PROFESSIONAL AND SUBSCRIPTION SERVICES. If Customer purchases professional or subscription Services as part of the Solution, additional or different terms specific to such Service will be included in the applicable Addendum and will apply to those Services. Customer may purchase additional professional or subscription services by issuing a purchase order referencing this Agreement and Motorola's proposal for such additional services.

4.4. Any information in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer in providing Services under this Agreement or Motorola data viewed, accessed, will remain Motorola's property, will be deemed proprietary, Confidential Information. This Confidential Information will be promptly returned at Motorola's request.

4.5. TOOLS. All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of providing Services under this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction. Upon termination of the contract for any reason, Customer shall return to Motorola all equipment delivered to Customer.

4.6. COVENANT NOT TO EMPLOY. During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering Services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

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4.7. CUSTOMER OBLIGATIONS. If the applicable Statement of Work or Addendum contains assumptions that affect the Services or Deliverables, Customer will verify that they are accurate and complete. Any information that Customer provides to Motorola concerning the Services or Deliverables will be accurate and complete in all material respects. Customer will make timely decisions and obtain any required management approvals that are reasonably necessary for Motorola to perform the Services and its other duties under this Agreement. Unless the Statement of Work states the contrary, Motorola may rely upon and is not required to evaluate, confirm, reject, modify, or provide advice concerning any assumptions and Customer-provided information, decisions and approvals described in this paragraph.

4.8. ASSUMPTIONS. If any assumptions or conditions contained in this Agreement, applicable Addenda or Statements of Work prove to be incorrect or if Customer's obligations are not performed, Motorola's ability to perform under this Agreement may be impacted and changes to the Contract Price, subscription fees, project schedule, Deliverables, or other changes may be necessary.

4.9. NON-PRECLUSION. If, as a result of the Services performed under this Agreement, Motorola recommends that Customer purchase products or other services, nothing in this Agreement precludes Motorola from participating in a future competitive bidding process or otherwise offering or selling the recommended products or other services to Customer. Customer represents that this paragraph does not violate its procurement or other laws, regulations, or policies.

4.10. PROPRIETARY MATERIALS. Customer acknowledges that Motorola may use and/or provide Customer with access to Proprietary Materials and Derivative Proprietary Materials. The Proprietary Materials and the Derivative Proprietary Materials are the sole and exclusive property of Motorola and Motorola retains all right, title and interest in and to the Proprietary Materials and Derivative Proprietary Materials.

4.11. ADDITIONAL SERVICES. Any services performed by Motorola outside the scope of this Agreement at the direction of Customer will be considered to be additional Services which are subject to additional charges. Any agreement to perform additional Services will be reflected in a written and executed change order, Addendum or amendment to this Agreement.

Section 5 PERFORMANCE SCHEDULE

The Parties will perform their respective responsibilities in accordance with the Performance Schedule. By executing this Agreement, Customer authorizes Motorola to proceed with contract performance.

Section 6 CONTRACT PRICE, PAYMENT AND INVOICING

6.1. Customer affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, if any, and that sufficient funds have been appropriated in accordance with applicable law. The Customer will pay all invoices as received from Motorola and any changes in scope will be subject to the change order process as described in this Agreement. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

6.2. CONTRACT PRICE. The Contract Price in U.S. dollars is $548,371.40. The Contract Price will be paid via the disbursement of the financing proceeds pursuant to the Equipment Lease-Purchase Agreement executed between the parties. If applicable, a pricing summary is included with the Payment schedule. Motorola has priced the Services, Software, and Equipment as an integrated System. A change in Software or Equipment quantities, or Services, may affect the overall Contract Price, including discounts if applicable. Fees for professional, SUA, and/or subscription services which are not included in the Contract Price may be listed and invoiced according to the pricing pages of the proposal, Exhibit B, or the applicable Addendum. Invoices will be mailed or emailed to Customer pursuant to Section 6.4, Invoicing and Shipping Addresses.

For Customer's reference, the Federal Tax Identification Number for Motorola Solutions, Inc. is 36-1115800..

6.3. FREIGHT, TITLE, AND RISK OF LOSS. Motorola will pre-pay and add all freight charges to the invoices. Unless otherwise stated in the Equipment Lease-Purchase Agreement, title and risk of loss to the Equipment will pass to Customer upon shipment. Title to Software will not pass to Customer at any time. Motorola will pack and ship all Equipment in accordance with good commercial practices.

6.4. INVOICING AND SHIPPING ADDRESSES. Invoices will be sent to the Customer at the following address:
Name: Derek Thesier
Address: 99 E. Ramsey St, Banning, CA 92220
Phone: 951-849-1433

E-INVOICE. To receive invoices via email:
Customer Account Number: 1000190306
Customer Accounts Payable Email: apinquiry@banningca.gov
Customer CC(optional) Email:purchasing@banningca.gov

The address which is the ultimate destination where the Equipment will be delivered to Customer is:
Name: Derek Thesier
Address: 125 E Ramsey St Banning CA, 92220

The Equipment will be shipped to the Customer at the following address (insert if this information is known):
Name: Sgt. Derek Thesier
Address: 125 E Ramsey St Banning CA, 92220
Phone: 951-849-1433

Customer may change this information by giving written notice to Motorola.

Section 7 SITES AND SITE CONDITIONS

7.1. ACCESS TO SITES. In addition to its responsibilities described elsewhere in this Agreement, Customer will provide a designated project manager; all necessary construction and building permits, zoning variances, licenses, and any other approvals that are necessary to develop or use the sites and mounting locations; and access to the worksites or vehicles identified in the Technical and Implementation Documents as reasonably requested by Motorola so that it may perform its duties in accordance with the Performance Schedule and Statement of Work. If the Statement of Work so indicates, Motorola may assist Customer in the local building permit process.

7.2. SITE CONDITIONS. Customer will ensure that all work sites it provides will be safe, secure, and in compliance with all applicable industry and OSHA standards. To the extent applicable and unless the Statement of Work states to the contrary, Customer will ensure that these work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the System. Before installing the Equipment or Software at a work site, Motorola may inspect the work site and advise Customer of any apparent deficiencies or non-conformities with the requirements of this Section. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

7.3. SITE ISSUES. If a Party determines that the sites identified in the Technical and Implementation Documents are no longer available or desired, or if subsurface, structural, adverse environmental or latent conditions at any site differ from those indicated in the Technical and Implementation Documents, the Parties will promptly investigate the conditions and will select replacement sites or adjust the installation

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plans and specifications as necessary. If change in sites or adjustment to the installation plans and specifications causes a change in the cost or time to perform, the Parties will equitably amend the Contract Price, Performance Schedule, or both, by a change order.

Section 8 TRAINING

Any training to be provided by Motorola to Customer will be described in the applicable Statement of Work. Customer will notify Motorola immediately if a date change for a scheduled training program is required. If Motorola incurs additional costs because Customer reschedules a training program less than thirty (30) days before its scheduled start date, Motorola may recover these additional costs.

Section 9 SYSTEM ACCEPTANCE

9.1. COMMENCEMENT OF ACCEPTANCE TESTING. Motorola will provide to Customer at least ten (10) days notice before the Acceptance Tests commence. System testing will occur only in accordance with the Acceptance Test Plan.

9.2. SYSTEM ACCEPTANCE. System Acceptance will occur upon successful completion of the Acceptance Tests. Upon System Acceptance, the Parties will memorialize this event by promptly executing a System Acceptance Certificate. If the Acceptance Test Plan includes separate tests for individual Subsystems or phases of the System, acceptance of the individual Subsystem or phase will occur upon the successful completion of the Acceptance Tests for the Subsystem or phase, and the Parties will promptly execute an acceptance certificate for the Subsystem or phase. If Customer believes the System has failed the completed Acceptance Tests, Customer will provide to Motorola a written notice that includes the specific details of the failure. If Customer does not provide to Motorola a failure notice within thirty (30) days after completion of the Acceptance Tests, System Acceptance will be deemed to have occurred as of the completion of the Acceptance Tests. Minor omissions or variances in the System that do not materially impair the operation of the System as a whole will not postpone System Acceptance or Subsystem acceptance, but will be corrected according to a mutually agreed schedule.

9.3. BENEFICIAL USE. Customer acknowledges that Motorola's ability to perform its implementation and testing responsibilities may be impeded if Customer begins using the System before System Acceptance. Therefore, Customer will not commence Beneficial Use before System Acceptance without Motorola's prior written authorization, which will not be unreasonably withheld. Motorola is not responsible for System performance deficiencies that occur during unauthorized Beneficial Use. Upon commencement of Beneficial Use, Customer assumes responsibility for the use and operation of the System.

9.4. FINAL PROJECT ACCEPTANCE. Final Project Acceptance will occur after System Acceptance when all deliverables and other work have been completed. When Final Project Acceptance occurs, the parties will promptly memorialize this final event by so indicating on the System Acceptance Certificate (Exhibit D) and the Equipment Lease Purchase Agreement Delivery and Acceptance Certificate (Exhibit E).

Section 10 REPRESENTATIONS AND WARRANTIES

10.1. SYSTEM FUNCTIONALITY. Motorola represents that the System will perform in accordance with the Specifications in all material respects. Upon System Acceptance or Beneficial Use, whichever occurs first, this System functionality representation is fulfilled. Motorola is not responsible for System performance deficiencies that are caused by ancillary equipment not furnished by Motorola which is attached to or used in connection with the System or for reasons or parties beyond Motorola's control, such as natural causes; the construction of a building that adversely affects the microwave path reliability or radio frequency (RF) coverage; the addition of frequencies at System sites that cause RF interference or intermodulation; or Customer changes to load usage or configuration outside the Specifications.

10.2. EQUIPMENT WARRANTY. During the Warranty Period, Motorola warrants that the Equipment under normal use and service will be free from material defects in materials and workmanship. If System

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Acceptance is delayed beyond six (6) months after shipment of the Equipment by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Equipment.

10.3. SOFTWARE WARRANTY. Except as described in the SwSP and unless otherwise stated in the Software License Agreement, during the Warranty Period, Motorola warrants the Software in accordance with the warranty terms set forth in the Software License Agreement and the provisions of this Section that are applicable to the Software. If System Acceptance is delayed beyond six (6) months after shipment of the Motorola Software by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Motorola Software. **Nothing in this Warranty provision is intended to conflict or modify the Software Support Policy. In the event of an ambiguity or conflict between the Software Warranty and Software Support Policy, the Software Support Policy governs.**

10.4. EXCLUSIONS TO EQUIPMENT AND SOFTWARE WARRANTIES. These warranties do not apply to: (i) defects or damage resulting from: use of the Equipment or Software in other than its normal, customary, and authorized manner; accident, liquids, neglect, or acts of God; testing, maintenance, disassembly, repair, installation, alteration, modification, or adjustment not provided or authorized in writing by Motorola; Customer's failure to comply with all applicable industry and OSHA standards; (ii) breakage of or damage to antennas unless caused directly by defects in material or workmanship; (iii) Equipment that has had the serial number removed or made illegible; (iv) batteries (because they carry their own separate limited warranty) or consumables; (v) freight costs to ship Equipment to the repair depot; (vi) scratches or other cosmetic damage to Equipment surfaces that does not affect the operation of the Equipment; and (vii) normal or customary wear and tear.

10.5. SERVICE WARRANTY. During the Warranty Period, Motorola warrants that the Services will be provided in a good and workmanlike manner and will conform in all material respects to the applicable Statement of Work. Services will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. Customer acknowledges that the Deliverables may contain recommendations, suggestions or advice from Motorola to Customer (collectively, "recommendations"). Motorola makes no warranties concerning those recommendations, and Customer alone accepts responsibility for choosing whether and how to implement the recommendations and the results to be realized from implementing them.

10.6. WARRANTY CLAIMS. To assert a warranty claim, Customer must notify Motorola in writing of the claim before the expiration of the Warranty Period. Upon receipt of this notice, Motorola will investigate the warranty claim. If this investigation confirms a valid Equipment or Software warranty claim, Motorola will (at its option and at no additional charge to Customer) repair the defective Equipment or Motorola Software, replace it with the same or equivalent product, or refund the price of the defective Equipment or Motorola Software. These actions will be the full extent of Motorola's liability for the warranty claim. In the event of a valid Services warranty claim, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. If this investigation indicates the warranty claim is not valid, then Motorola may invoice Customer for responding to the claim on a time and materials basis using Motorola's then current labor rates. Repaired or replaced product is warranted for the balance of the original applicable warranty period. All replaced products or parts will become the property of Motorola.

10.7. ORIGINAL END USER IS COVERED. These express limited warranties are extended by Motorola to the original user purchasing the System or Services for commercial, industrial, or governmental use only, and are not assignable or transferable.

10.8. DISCLAIMER OF OTHER WARRANTIES. THESE WARRANTIES ARE THE COMPLETE WARRANTIES FOR THE EQUIPMENT AND MOTOROLA SOFTWARE PROVIDED UNDER THIS AGREEMENT AND ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE.

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Section 11 DELAYS

11.1. FORCE MAJEURE. Neither Party will be liable for its non-performance or delayed performance if caused by a Force Majeure. A Party that becomes aware of a Force Majeure that will significantly delay performance will notify the other Party promptly (but in no event later than fifteen days) after it discovers the Force Majeure. If a Force Majeure occurs, the Parties will execute a change order to extend the Performance Schedule or applicable Addenda for a time period that is reasonable under the circumstances.

11.2. PERFORMANCE SCHEDULE DELAYS CAUSED BY CUSTOMER. If Customer (including its other contractors) delays the Performance Schedule, it will make the promised payments according to the Payment schedule as if no delay occurred; and the Parties will execute a change order to extend the Performance Schedule and, if requested, compensate Motorola for all reasonable charges incurred because of the delay. Delay charges may include costs incurred by Motorola or its subcontractors for additional freight, warehousing and handling of Equipment; extension of the warranties; travel; suspending and re-mobilizing the work; additional engineering, project management, and standby time calculated at then current rates; and preparing and implementing an alternative implementation plan.

Section 12 DISPUTES

The Parties will use the following procedure to address any dispute arising under this Agreement (a "Dispute").

12.1. GOVERNING LAW. This Agreement will be governed by and construed in accordance with the laws of the State in which the System is installed.

12.2. NEGOTIATION. Either Party may initiate the Dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute"). The Parties will attempt to resolve the Dispute promptly through good faith negotiations including 1) timely escalation of the Dispute to executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for the matter and 2) direct communication between the executives. If the Dispute has not been resolved within ten (10) days from the Notice of Dispute, the Parties will proceed to mediation.

12.3. MEDIATION. The Parties will choose an independent mediator within thirty (30) days of a notice to mediate from either Party ("Notice of Mediation"). Neither Party may unreasonably withhold consent to the selection of a mediator. If the Parties are unable to agree upon a mediator, either Party may request that American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute.

12.4. LITIGATION, VENUE and JURISDICTION. If a Dispute remains unresolved for sixty (60) days after receipt of the Notice of Mediation, either Party may then submit the Dispute to a court of competent jurisdiction in the state in which the System is installed. Each Party irrevocably agrees to submit to the exclusive jurisdiction of the courts in such state over any claim or matter arising under or in connection with this Agreement.

12.5. CONFIDENTIALITY. All communications pursuant to subsections 12.2 and 12.3 will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of these Dispute resolution procedures will not be construed under the doctrines of laches, waiver or estoppel to affect adversely the rights of either Party.

Section 13 DEFAULT AND TERMINATION

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13.1. DEFAULT BY A PARTY. If either Party fails to perform a material obligation under this Agreement, the other Party may consider the non-performing Party to be in default (unless a Force Majeure causes the failure) and may assert a default claim by giving the non-performing Party a written and detailed notice of default. Except for a default by Customer for failing to pay any amount when due under this Agreement which must be cured immediately, the defaulting Party will have thirty (30) days after receipt of the notice of default to either cure the default or, if the default is not curable within thirty (30) days, provide a written cure plan. The defaulting Party will begin implementing the cure plan immediately after receipt of notice by the other Party that it approves the plan. If Customer is the defaulting Party, Motorola may stop work on the project until it approves the Customer's cure plan.

13.2. FAILURE TO CURE. If a defaulting Party fails to cure the default as provided above in Section 13.1, unless otherwise agreed in writing, the non-defaulting Party may terminate any unfulfilled portion of this Agreement. In the event of termination for default, the defaulting Party will promptly return to the non-defaulting Party any of its Confidential Information. If Customer is the non-defaulting Party, terminates this Agreement as permitted by this Section, and completes the System through a third Party, Customer may as its exclusive remedy recover from Motorola reasonable costs incurred to complete the System to a capability not exceeding that specified in this Agreement less the unpaid portion of the Contract Price. Customer will mitigate damages and provide Motorola with detailed invoices substantiating the charges. In the event Customer elects to terminate this Agreement for any reason other than default, Customer shall pay Motorola for the conforming Equipment and/or Software delivered and all services performed.

Section 14 INDEMNIFICATION

14.1. GENERAL INDEMNITY BY Motorola. Motorola will indemnify and hold Customer harmless from any and all liability, expense, judgment, suit, or cause of action arising from any third party claim or demand for personal injury, death, or direct damage to tangible property which may accrue against Customer to the extent it is caused by the negligence of Motorola, its subcontractors, or their employees or agents, while performing their duties under this Agreement, if Customer gives Motorola prompt, written notice of any third-party claim or suit. Customer will cooperate with Motorola in its defense or settlement of such claim or suit. This Section sets forth the full extent of Motorola's general indemnification of Customer from liabilities that are in any way related to Motorola's performance under this Agreement.

14.2. GENERAL INDEMNITY BY CUSTOMER. Customer will indemnify and hold Motorola harmless from any and all liability, expense, judgment, suit, or cause of action arising from any third party claim or demand for personal injury, death, or direct damage to tangible property which may accrue against Motorola to the extent it is caused by the negligence of Customer, its other contractors, or their employees or agents, while performing their duties under this Agreement, if Motorola gives Customer prompt, written notice of any third-party claim or suit. Motorola will cooperate with Customer in its defense or settlement of such claim or suit. This Section sets forth the full extent of Customer's general indemnification of Motorola from liabilities that are in any way related to Customer's performance under this Agreement.

14.3. PATENT AND COPYRIGHT INFRINGEMENT.

14.3.1. Motorola will defend at its expense any suit brought against Customer to the extent it is based on a third-party claim alleging that the Equipment manufactured by Motorola or the Motorola Software ("Motorola Product") directly infringes a United States patent or copyright ("Infringement Claim"). Motorola's duties to defend and indemnify are conditioned upon: Customer promptly notifying Motorola in writing of the Infringement Claim; Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and Customer providing to Motorola cooperation and, if requested by Motorola, reasonable assistance in the defense of the Infringement Claim. In addition to Motorola's obligation to defend, and subject to the same conditions, Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim or agreed to, in writing, by Motorola in settlement of an Infringement Claim.

14.3.2 If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option

and expense: (a) procure for Customer the right to continue using the Motorola Product; (b) replace or modify the Motorola Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Motorola Product and grant Customer a credit for the Motorola Product, less a reasonable charge for depreciation. The depreciation amount will be calculated based upon generally accepted accounting standards.

14.3.3 Motorola will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Motorola Product with any software, apparatus or device not furnished by Motorola; (b) the use of ancillary equipment or software not furnished by Motorola and that is attached to or used in connection with the Motorola Product; (c) Motorola Product designed or manufactured in accordance with Customer's designs, specifications, guidelines or instructions, if the alleged infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification of the Motorola Product by a party other than Motorola; (e) use of the Motorola Product in a manner for which the Motorola Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to install an enhancement release to the Motorola Software that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from its indemnity obligation to Customer extend in any way to royalties payable on a per use basis or the Customer's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the infringing Motorola Product.

14.3.4. This Section 14 provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. Customer has no right to recover and Motorola has no obligation to provide any other or further remedies, whether under another provision of this Agreement or any other legal theory or principle, in connection with an Infringement Claim. In addition, the rights and remedies provided in this Section 14 are subject to and limited by the restrictions set forth in Section 15.

Section 15 LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, indemnification, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of the Equipment, Software, or implementation and other one-time Services with respect to which losses or damages are claimed. With respect to all subscription or other ongoing Services and unless as otherwise provided under the applicable Addenda, Motorola's total liability will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Services preceding the incident giving rise to the claim. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS, INCONVENIENCE, LOSS OF USE, LOSS TIME, DATA, GOODWILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. This limitation of liability provision survives the expiration or termination of the Agreement and applies notwithstanding any contrary provision. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account.

Section 16 CONFIDENTIALITY AND PROPRIETARY RIGHTS

16.1. CONFIDENTIAL INFORMATION.

16.1.1. Each party is a disclosing party ("Discloser") and a receiving party ("Recipient") under this Agreement. All Deliverables will be deemed to be Motorola's Confidential Information. During the term of this Agreement and for a period of three (3) years from the expiration or termination of this Agreement, Recipient will (i) not disclose Confidential Information to any third party; (ii) restrict disclosure of Confidential Information to only those employees (including, but not limited to, employees of any wholly owned

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subsidiary, a parent company, any other wholly owned subsidiaries of the same parent company), agents or consultants who must be directly involved with the Confidential Information for the purpose and who are bound by confidentiality terms substantially similar to those in this Agreement; (iii) not copy, reproduce, reverse engineer, decompile, or disassemble any Confidential Information; (iv) use the same degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Confidential Information; (v) promptly notify Discloser upon discovery of any unauthorized use or disclosure of the Confidential Information and take reasonable steps to regain possession of the Confidential Information and prevent further unauthorized actions or other breach of this Agreement; and (vi) only use the Confidential Information as needed to fulfill this Agreement. Notwithstanding the foregoing, Motorola acknowledges that the Customer is subject to the California Records Act.

16.1.2. Recipient is not obligated to maintain as confidential, Confidential Information that Recipient can demonstrate by documentation (i) is now available or becomes available to the public without breach of this agreement; (ii) is explicitly approved for release by written authorization of Discloser; (iii) is lawfully obtained from a third party or parties without a duty of confidentiality; (iv) is known to the Recipient prior to such disclosure; or (v) is independently developed by Recipient without the use of any of Discloser's Confidential Information or any breach of this Agreement.

16.1.3. All Confidential Information remains the property of the Discloser and will not be copied or reproduced without the express written permission of the Discloser, except for copies that are absolutely necessary in order to fulfill this Agreement. Within ten (10) days of receipt of Discloser's written request, Recipient will return all Confidential Information to Discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, Recipient may retain one (1) archival copy of the Confidential Information that it may use only in case of a dispute concerning this Agreement. No license, express or implied, in the Confidential Information is granted other than to use the Confidential Information in the manner and to the extent authorized by this Agreement. The Discloser warrants that it is authorized to disclose any Confidential Information it discloses pursuant to this Agreement.

16.2. PRESERVATION OF MOTOROLA'S PROPRIETARY RIGHTS. Motorola, the third party manufacturer of any Equipment, and the copyright owner of any Non-Motorola Software own and retain all of their respective Proprietary Rights in the Equipment and Software, and nothing in this Agreement is intended to restrict their Proprietary Rights. All intellectual property developed, originated, or prepared by Motorola in connection with providing to Customer the Equipment, Software, or related services remain vested exclusively in Motorola, and this Agreement does not grant to Customer any shared development rights of intellectual property. Except as explicitly provided in the Software License Agreement, Motorola does not grant to Customer, either directly or by implication, estoppel, or otherwise, any right, title or interest in Motorola's Proprietary Rights. Customer will not modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code or create derivative works from, adapt, translate, merge with other software, reproduce, distribute, sublicense, sell or export the Software, or permit or encourage any third party to do so. The preceding sentence does not apply to Open Source Software which is governed by the standard license of the copyright owner.

16.3 VOLUNTARY DISCLOSURE. Except as required to fulfill its obligations under this Agreement, Motorola will have no obligation to provide Customer with access to its Confidential Information and/or proprietary information. Under no circumstances will Motorola be required to provide any data related to cost and pricing.

16.4 DATA AND FEEDBACK.

16.4.1 To the extent permitted by law, Customer owns all right, title and interest in System Data created solely by it or its agents (hereafter, "Customer Data"), and grants to Motorola the right to use, host, cache, store, reproduce, copy, modify, combine, analyze, create derivatives from, communicate, transmit, publish, display, and distribute such Customer Data.

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16.4.2 Motorola owns all right, title and interest in data resulting from System Data that is or has been transformed, altered, processed, aggregated, correlated or operated on (hereafter, "Derivative Data").

16.4.3 Any Feedback given by Customer is and will be entirely voluntary and, even if designated as confidential, will not create any confidentiality obligation for Motorola. Motorola will be free to use, reproduce, license or otherwise distribute and exploit the Feedback without any obligation to Customer. Customer acknowledges that Motorola's receipt of the Feedback does not imply or create recognition by Motorola of either the novelty or originality of any idea. The parties further agree that all fixes, modifications and improvements made to Motorola products or services conceived of or made by Motorola that are based, either in whole or in part, on the Feedback are the exclusive property of Motorola and all right, title and interest in and to such fixes, modifications or improvements to the Motorola product or service will vest solely in Motorola.

Section 17 GENERAL

17.1. TAXES. The Contract Price does not include any excise, sales, lease, use, property, or other taxes, assessments or duties, all of which will be paid by Customer except as exempt by law. If Motorola is required to pay any of these taxes, Motorola will send an invoice to Customer and Customer will pay to Motorola the amount of the taxes (including any interest and penalties) within thirty (30) days after the date of the invoice. Customer will be solely responsible for reporting the Equipment for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income or net worth.

17.2. ASSIGNABILITY AND SUBCONTRACTING. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.3. WAIVER. Failure or delay by either Party to exercise a right or power under this Agreement will not be a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a writing signed by the waiving Party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

17.4. SEVERABILITY. If a court of competent jurisdiction renders any part of this Agreement invalid or unenforceable, that part will be severed and the remainder of this Agreement will continue in full force and effect.

17.5. INDEPENDENT CONTRACTORS. Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership or formal business organization of any kind.

17.6. HEADINGS AND SECTION REFERENCES. The section headings in this Agreement are inserted

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only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

17.7. NOTICES. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address provided by the other Party by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as Federal Express, UPS, or DHL), or by facsimile with correct answerback received, and will be effective upon receipt.

17.8. COMPLIANCE WITH APPLICABLE LAWS. Each Party will comply with all applicable federal, state, and local laws, regulations and rules concerning the performance of this Agreement or use of the System. Customer will obtain and comply with all Federal Communications Commission ("FCC") licenses and authorizations required for the installation, operation and use of the System before the scheduled installation of the Equipment. Although Motorola might assist Customer in the preparation of its FCC license applications, neither Motorola nor any of its employees is an agent or representative of Customer in FCC or other matters.

17.9 FUTURE REGULATORY REQUIREMENTS. The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

17.10. AUTHORITY TO EXECUTE AGREEMENT. Each Party represents that it has obtained all necessary approvals, consents and authorizations to enter into this Agreement and to perform its duties under this Agreement; the person executing this Agreement on its behalf has the authority to do so; upon execution and delivery of this Agreement by the Parties, it is a valid and binding contract, enforceable in accordance with its terms; and the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the Party.

17.11. ADMINISTRATOR LEVEL ACCOUNT ACCESS. If applicable to the type of System purchased by Customer, Motorola will provide Customer with Administrative User Credentials. Customer agrees to only grant access to the Administrative User Credentials to those personnel with the training and experience to correctly use them. Customer is responsible for protecting Administrative User Credentials from disclosure and maintaining Credential validity by, among other things, updating passwords when required. Customer may be asked to provide valid Administrative User Credentials when in contact with Motorola System support personnel. Customer understands that changes made as the Administrative User can significantly impact the performance of the System. Customer agrees that it will be solely responsible for any negative impact on the System or its users by any such changes. System issues occurring as a result of changes made using the Administrative User Credentials may impact Motorola's ability to perform Services or other obligations under the Agreement. In such cases, a revision to the appropriate provisions of the Agreement, including the Statement of Work, may be necessary. To the extent Motorola provides assistance to correct any issues caused by or arising out of the use of or failure to maintain Administrative User Credentials, Motorola will be entitled to bill Customer and Customer will pay Motorola on a time and materials basis for resolving the issue.

17.12. SURVIVAL OF TERMS. The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.5 (Motorola Software); Section 3.6 (Non-Motorola Software); if any payment obligations exist, Sections 6.2 and 6.3 (Contract Price and Invoicing and Payment); Subsection

10.8 (Disclaimer of Implied Warranties); Section 12 (Disputes); Section 15 (Limitation of Liability); and Section 16 (Confidentiality and Proprietary Rights); and all of the General provisions in Section 17.

17.13. ENTIRE AGREEMENT. This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and shall have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing, or by electronic signature, including by email. An electronic signature, or a facsimile copy or computer image, such as a PDF or tiff image, of a signature, shall be treated as and shall have the same effect as an original signature. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase or purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.	**Customer**
By: Brian Arriaga	By:
Name: Brian Arriaga	Name: Doug Schulze
Title: Account Executive	Title: City Manager
Date: 2/2/2024	Date: 2/13/24

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Exhibit A

MOTOROLA SOFTWARE LICENSE AGREEMENT

This Exhibit A Motorola Software License Agreement ("Agreement") is between Motorola Solutions, Inc., ("Motorola"), and City of Banning ("Licensee").

For good and valuable consideration, the parties agree as follows:

Section 1 DEFINITIONS

1.1 "Designated Products" means products provided by Motorola to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached.

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

Section 2 SCOPE

Motorola and Licensee enter into this Agreement in connection with Motorola's delivery of certain proprietary software or products containing embedded or pre-loaded proprietary software, or both. This Agreement contains the terms and conditions of the license Motorola is providing to Licensee, and Licensee's use of the proprietary software and affiliated documentation.

Section 3 GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, Motorola grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under Motorola's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

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3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, Motorola will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; and (ii) identify the Open Source Software (or specify where that license may be found).

3.3 TO THE EXTENT, IF ANY, THAT THERE IS A SEPARATE LICENSE AGREEMENT PACKAGED WITH, OR PROVIDED ELECTRONICALLY WITH, A PARTICULAR PRODUCT THAT BECOMES EFFECTIVE ON AN ACT OF ACCEPTANCE BY THE END USER, THEN THAT AGREEMENT SUPERSEDES THE SOFTWARE LICENSE AGREEMENT AS TO THE END USER OF EACH SUCH PRODUCT.

Section 4 LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of Motorola's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by Motorola in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto one other device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to Motorola of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

4.4 Licensee will maintain, during the term of this Agreement and for a period of two years thereafter, accurate records relating to this license grant to verify compliance with this Agreement. Motorola or an independent third party ("Auditor") may inspect Licensee's premises, books and records, upon reasonable prior notice to Licensee, during Licensee's normal business hours and subject to Licensee's facility and

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security regulations. Motorola is responsible for the payment of all expenses and costs of the Auditor. Any information obtained by Motorola and the Auditor will be kept in strict confidence by Motorola and the Auditor and used solely for the purpose of verifying Licensee's compliance with the terms of this Agreement.

Section 5 OWNERSHIP AND TITLE

Motorola, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by Motorola or another party, or any improvements that result from Motorola's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by Motorola in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in Motorola, and Licensee will not have any shared development or other intellectual property rights.

Section 6 LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. Unless otherwise stated in the Primary Agreement, the commencement date and the term of the Software warranty will be a period of ninety (90) days from Motorola's shipment of the Software (the "Warranty Period"). If Licensee is not in breach of any of its obligations under this Agreement, Motorola warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by Motorola solely with reference to the Documentation. Motorola does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. Motorola makes no representations or warranties with respect to any third party software included in the Software. Notwithstanding, any warranty provided by a copyright owner in its standard license terms will flow through to Licensee for third party software provided by Motorola.

6.2 Motorola's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If Motorola cannot correct the defect within a reasonable time, then at Motorola's option, Motorola will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and Motorola disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not Motorola knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, Motorola disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

Section 7 TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without Motorola's prior written

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consent. Motorola's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement. If the Designated Products are Motorola's radio products and Licensee transfers ownership of the Motorola radio products to a third party, Licensee may assign its right to use the Software (other than CPS and Motorola's FLASHport® software) which is embedded in or furnished for use with the radio products and the related Documentation; *provided* that Licensee transfers all copies of the Software and Documentation to the transferee, and Licensee and the transferee sign a transfer form to be provided by Motorola upon request, obligating the transferee to be bound by this Agreement.

Section 8 TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by Motorola, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by Motorola.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to Motorola that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to Motorola or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, Motorola may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

Section 9 Commercial Computer Software

9.1 *This Section 9 only applies to U.S. Government end users.* The Software, Documentation and updates are commercial items as that term is defined at 48 C.F.R. Part 2.101, consisting of "commercial computer software" and "computer software documentation" as such terms are defined in 48 C.F.R. Part 252.227-7014(a)(1) and 48 C.F.R. Part 252.227-7014(a)(5), and used in 48 C.F.R. Part 12.212 and 48 C.F.R. Part 227.7202, as applicable. Consistent with 48 C.F.R. Part 12.212, 48 C.F.R. Part 252.227-7015, 48 C.F.R. Part 227.7202-1 through 227.7202-4, 48 C.F.R. Part 52.227-19, and other relevant sections of the Code of Federal Regulations, as applicable, the Software, Documentation and Updates are distributed and licensed to U.S. Government end users: (i) only as commercial items, and (ii) with only those rights as are granted to all other end users pursuant to the terms and conditions contained herein.

9.2 If Licensee is licensing Software for end use by the United States Government or a United States Government agency, Licensee may transfer such Software license, but only if: (i) Licensee transfers all copies of such Software and Documentation to such United States Government entity or interim transferee, and (ii) Licensee has first obtained from the transferee (if applicable) and ultimate end user an enforceable end user license agreement containing restrictions substantially identical to the ones contained in this Agreement. Except as stated in the foregoing, Licensee and any transferee(s) authorized by this subsection 9.2 may not otherwise use or transfer or make available any Motorola software to any third party nor permit any party to do so.

Section 10 CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain Motorola's valuable proprietary and Confidential Information and are Motorola's trade secrets, and that the provisions in the Primary Agreement

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concerning Confidential Information apply.

Section 11 LIMITATION OF LIABILITY

The Limitation of Liability provision is described in the Primary Agreement.

Section 12 NOTICES

Notices are described in the Primary Agreement.

Section 13 GENERAL

13.1. COPYRIGHT NOTICES. The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

13.2. COMPLIANCE WITH LAWS. Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of Motorola and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

13.3 FUTURE REGULATORY REQUIREMENTS. The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

13.4. ASSIGNMENTS AND SUBCONTRACTING. Motorola may assign its rights or subcontract its obligations under this Agreement, or encumber or sell its rights in any Software, without prior notice to or consent of Licensee.

13.5. GOVERNING LAW. This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, or the internal substantive laws of the State of Illinois if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

13.6. THIRD PARTY BENEFICIARIES. This Agreement is entered into solely for the benefit of Motorola and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

13.7. SURVIVAL. Sections 4, 5, 6.4, 7, 8, 9, 10, 11 and 13 survive the termination of this Agreement.

13.8. ORDER OF PRECEDENCE. In the event of inconsistencies between this Exhibit and the Primary Agreement, the parties agree that this Exhibit prevails, only with respect to the specific subject matter of this Exhibit, and not the Primary Agreement or any other exhibit as it applies to any other subject matter.

13.9. SECURITY. Motorola uses reasonable means in the design and writing of its own Software and the acquisition of third party Software to limit Security Vulnerabilities. While no software can be guaranteed to be free from Security Vulnerabilities, if a Security Vulnerability is discovered, Motorola will take the steps set forth in Section 6 of this Agreement.

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Exhibit B

PAYMENT

For the System purchase financed through Motorola, please refer to the payment schedule included in the Equipment Lease-Purchase Agreement

If Customer has purchased additional Professional or Subscription services, payment will be in accordance with the applicable Addenda.

For Lifecycle Support Plan and Subscription Based Services:
Motorola will invoice Customer annually in advance of each year of the plan, or as otherwise stated in the applicable addenda.

The chart below outlines the hourly labor rates for Motorola System Integration resources to be used. The staffing requirements shall be multiplied by the appropriate rate per resource in the table below. The hourly labor rates are fully burdened. The hourly rates per resource type and level are listed in Table 1.

	Resource Types			
Levels	Project Management	System Engineering	System Technologist	Project Administration
4	$ 290.00	$ 300.00	$ 280.00	$ 200.00
3	$ 240.00	$ 250.00	$ 240.00	$ 180.00
2	$ 220.00	$ 220.00	$ 220.00	$ 170.00
1	$ 190.00	$ 210.00	$ 210.00	$ 160.00

Table 1 - Hourly Rates

These rates apply to ordinary days and times (Monday to Friday during the hours 8am to 5pm). Additional surcharges may apply to work done outside these timeframes. The minimum charge for any resource will be 4 hours. Travel expenses are not included in these rates and may be charged separately.
The qualifications of each type and level of resource are defined in the tables found at https://www.motorolasolutions.com/content/dam/msi/secure/services/labor-rates-exhibit-160408.pdf.. All Motorola System Integration personnel assigned to this project will be classified according these levels. Project Administrative roles are varied and their specific duties and qualifications will be determined by the complexity and requirements of each project.

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Exhibit E
EQUIPMENT LEASE PURCHASE AGREEMENT DELIVERY AND ACCEPTANCE CERTIFICATE

The undersigned Lessee hereby acknowledges receipt of the Equipment described below ("Equipment") and Lessee hereby accepts the Equipment after full inspection thereof as satisfactory for all purposes of lease Schedule A to the Equipment Lease Purchase Agreement executed by Lessee (Customer) and Lessor.

Equipment Lease Purchase Agreement No.: _____

Lease Schedule A No. : _____

EQUIPMENT INFORMATION

QUANTITY	MODEL NUMBER	EQUIPMENT DESCRIPTION
		Equipment referenced in lease Schedule A# _____. See Schedule A for a detailed Equipment List.

LESSEE/CUSTOMER:

By: _____

Title:_____

Date: _____

Please complete this form and send a copy via US mail or email to:
Motorola Solutions Credit Company LLC
Attn: Bill Stancik, Finance Manager | 500 W. Monroe, 44th Floor | Chicago, IL 60661
Email: bill.stancik@motorolasolutions.com | Telephone: (847) 538-453

City of Banning
Purchasing Division
P: (951) 922-3129
purchasing@banningca.gov

PURCHASE ORDER

PURCHASE ORDER NO. 032742
Type: P

PRINT DATE: 2/22/2024

VENDOR #: 1250
VENDOR NAME: MOTOROLA SOLUTIONS, INC.
VENDOR ADDRESS: 1303 E ALGONQUIN RD

VENDOR PHONE: (637)729-2492
VENDOR FAX: (631)883-4238

SHIP TO: POLICE DEPARTMENT
POLICE DEPARTMENT
125 E RAMSEY ST
PO BOX 1177
BANNING, CA 92220

Our P.O. # MUST Appear on ALL Invoices, Packages and Correspondence

DELIVER BY	REQUISITION #	REQUISITION DATE	CONFIRMED BY
02/13/2029	0000028847	02/22/2024	RAFAL KROL
FOB	**ACCOUNT NUMBER**		**AUTHORIZED BY**
DESTINATION	00122004213600		MARIBEL MUNOZ

ITEM #	QUANTITY/ UNIT	DESCRIPTION ARTICLE OR SERVICE	UNIT COST	EXTENDED COST
1	1.00 / EA	DEFERRED FIRST YEAR PAYMENT	1.0000	1.00

C00983 EXPIRES 2/13/2029 PURCHASE OF 50
MOTOROLA
APX RADIOS AND EQUIPMENT, FINANCE
CONTRACT FOR
5 YEARS, DEFERRED FIRST YEAR. TOTAL
VALUE OF
FINANCE AGREEMENT $648,253.15.
2/22/2024 MM
Sales tax 0.08

TOTAL PURCHASE AMOUNT **$1.08**

Send Original Invoice to:
FINANCE DEPARTMENT
99 E RAMSEY ST
PO BOX 998
BANNING, CA 92220

AUTHORIZED SIGNATURE _____
VENDOR ACKNOWLEDGEMENT _____
RECEIVED BY _____
APPROVED FOR PAYMENT BY _____

City of Banning
Purchasing Division
P: (951) 922-3129
purchasing@banningca.gov

PURCHASE ORDER

PURCHASE ORDER NO. 032742
Type: P

PRINT DATE: 2/22/2024

VENDOR #: 1250
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02/13/2029	0000028847	02/22/2024	RAFAL KROL
FOB	**ACCOUNT NUMBER**		**AUTHORIZED BY**
DESTINATION	00122004213600		MARIBEL MUNOZ

ITEM #	QUANTITY/ UNIT	DESCRIPTION ARTICLE OR SERVICE	UNIT COST	EXTENDED COST

CITY OF BANNING
PURCHASE ORDER TERMS AND CONDITIONS

This Purchase Order including all attachments, constitutes the entire agreement between the vendor and the City of Banning (City) covering the goods and/or services described herein (the "goods") except as otherwise noted on the front. Failure to decline to perform in writing constitutes agreement to the terms of the Purchase Order.

I. **DEFINITIONS:** The term " City" means the City of Banning, California, "Purchasing Manager" means authorized personnel from the Purchasing Division, and "Vendor" or "Contractor" means person, firm or corporation providing the goods and/or services to the City. "Goods" means the products, goods, commodities or services purchased pursuant to the Purchase Order. The word "Purchase Order" means the Purchase Order or Blanket Purchase Order, including all attachments such as specifications, or contract agreements issued to the vendor by the City. In the event of a conflict between a signed contract agreement with the City, and these terms and conditions, the signed contract agreement takes precedence.

2. **PRICE:** This Purchase Order shall not be filled at prices higher than specified herein. If the delivery of the commodity or service cannot be made exactly as specified and at the time and price shown, notify the City Purchasing Division immediately at the address located on the Purchase Order.

3. **CHANGES:** This Purchase Order may, at any time, be changed with regard to the material or services to be furnished, or other matters affecting a valid order. However, in order to be effective, any such change or amendment must be in writing. In the event that any such change or amendment causes an increase or decrease in the cost of performance hereunder, an equitable adjustment shall be made to reflect the increase or decrease in the cost thereof. Any such adjustment shall be subject to a written Change Order approved by the Purchasing Manager. No substitution of Goods ordered will be made unless authorized by the Purchasing Manager.

4. **EXCISE TAX:** If Federal Excise Tax is applicable to the transaction, it must be so stated and excluded from the price of the article. The City of Banning, as a governmental agency, is exempt from the payment of said tax and will issue an exemption certificate upon request.

5. **SALES AND USE TAXES:** Sales tax must be shown on the invoice as a separate item. On out-of-state purchases, the vendor must show his Use Tax Permit Number issued by the California State Board of Equalization, which has authorized him to charge and collect California sales tax.

6. **FREIGHT CHARGES:** No charges for transportation, containers, packing, etc. will be allowed unless so specified in this Order. Unless otherwise noted, freight is to be shipped F.O.B. Destination. Vendor owns title to goods and is responsible for goods until reaching the City 's designated destination. When freight charges are pre-approved by the City, the seller' s actual freight charges shall be prepaid and added to the invoice. These charges shall be shown as a separate item on the invoice.

7. **DELIVERY DATE:** If this Purchase Order is issued for Services, vendor must have work completed by delivery date. If the Purchase Order is for goods, the goods must be shipped and must arrive at the destination specified by the City in strict compliance with the shipping and quantity schedule set forth on the first page of this Purchase Order. Any failure by the Vendor to meet the required delivery date (set forth on the Purchase Order) will constitute a material default. The Vendor must notify the City immediately if the Vendor reasonably believes that the Vendor will not be able to meet the required delivery date for any reason. In addition, the Vendor must promptly provide the City with a schedule that the Vendor reasonable believes it will be able to meet.

8. **INSPECTION AND ACCEPTANCE:** Inspection and acceptance shall be at the destination specified on the face of the Purchase Order, unless otherwise directed by the City. Until delivery and acceptance, and after any rejections, risk of loss will be on the vendor unless loss results from the negligence of the City of Banning. In the event that the goods or services delivered are defective, or are not in conformity with the Purchase Order, the City shall have the right to either reject said goods or services, or require that they be corrected or otherwise brought into conformity with the terms set forth in the Purchase Order. The City's failure to inspect and either accept or reject the goods or services delivered shall not relieve the supplier/contractor for the responsibility for strict compliance with the terms and specifications of the Purchase Order. Upon the City's notice to supplier/contractor of its rejection of the goods or services provided or the need for the correction thereof. All such defective goods or services shall be removed from City premises and any and all expenses incurred in the removal and/or correction of such defective goods or services shall be borne entirely by the supplier/contractor. It is mandatory for a manufacturer, supplier, or distributor to supply a Material Safety Data Sheet with the first shipment of hazardous material. Also at any time the content of an MSDS is revised, the vendor is required to provide new information relevant to the specific material. The City's Purchase Order Number must be clearly marked on all packages, shipping documents and invoices.

9. **TERMINATION:** City may, upon written notice to vendor and without liability to City, cancel this contract and any outstanding deliveries hereunder, (1) as to products of vendor not then shipped, at any time prior to shipment, or (2) if (A) a receiver or trustee is appointed to take possession of all or substantially all of the vendor's assets; or (B) vendor makes a general assignment for the benefit of creditors; or (C) any action or proceeding is commenced by or against vendor under any insolvency or bankruptcy act, or under any other statute or regulation having as its purpose the protection of creditors; or (D) vendor becomes insolvent or commits an act of bankruptcy. If an event described in (2) of this section occurs, City may at City's sole election pay vendor its actual out-of-pocket costs to date of cancellation, as approved by City, in which event the goods shall be the property of City and vendor shall safely hold the same subject to receipt of City's shipping instructions.

10. **INVOICES AND PAYMENTS:** Two copies of the invoice should be mailed to the City of Banning Finance Department at the address stated on the front of this Purchase Order. Invoices shall contain the Purchase Order Number, description of Goods, unit price, quantity billed and extended totals. Unless otherwise specified, payment will be made on partial deliveries accepted by the City when the amount due on such deliveries so warrants. Payment terms are NET/30 unless otherwise specified. All Cash Discounts shall be taken and computed from the date of delivery or completion and acceptance of the material, or from date of receipt of invoice, whichever is latest.

11. **CONFLICT OF INTEREST:** No officer or employee of the City may have any financial interest, direct or indirect, in this Purchase Agreement. No officer or employee of the City may participate in any decision relating to the Purchase Agreement which effects the officer's or employee's financial interest, or the financial interest of any corporation, partnership or association in which the officer or employee is directly or indirectly interested.

12. **LIABILITY:** The vendor/contractor shall defend, indemnify and hold harmless the City of Banning, its elected officials, officers, directors, employees, agents and volunteers from all claims, losses, damages, costs, expenses and suits, in law or in equity, because of personal injury, property damage or alleged or actual patent infringements, use of any copyrighted or uncopyrighted composition, secret process, article or appliance furnished or used under this order. Further, vendor/contractor warrants that the vendor shall indemnify and save and hold the City of Banning harmless from and against any and all claims and liabilities for injury or death to any person or damage to property arising out of the vendors' performance under this Purchase Order.

13. **LICENSE REQUIREMENTS:** If this Purchase Order covers the performance of labor by vendor on City's premises, the vendor is required to have the appropriate State of California Contractor's License, if applicable. All vendors/contractors who perform work within the city, must have, on file at the City of Banning, a current and valid City business license.

14. **PREVAILING WAGES:** If this Purchase Order is for a public works project, except for public works projects of one thousand dollars ($1,000) or less, contractor must comply with the State of California, Labor Code, Section 1771, with regard to payment of prevailing wages. This section is applicable to contracts for maintenance work.

15. **INSURANCE REQUIREMENTS:** If this Purchase Order covers the performance of labor by vendor on City's premises, the vendor shall provide a certificate of insurance evidencing General Liability Insurance coverage of $2,000,000 per occurrence for bodily injury, personal injury and property damage. Automobile Insurance coverage of $1,000,000 per accident for bodily injury and property damage; and (3) Workers' Compensation and Employer's Liability: Workers' compensation limits as required by the Labor Code of the State of California. Employers Liability limits of$ 1,000,000 per accident for bodily injury or disease. The City of Banning, its elected officials, officers, directors, employees, agents and volunteers must be named as additional insured on the policy.

16. **GOVERNING LAW:** This Purchase Order will be administered and interpreted under the laws of the State of California. Vendor warrants that it will comply with all federal, state, and local laws, ordinances, rules and regulation applicable to its performance under this Purchase Order. Any clause required by any law, ordinance, rule or regulation to be included in a contract of the type evidenced by this document shall be deemed to be incorporated herein.

RESOLUTION 2024-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE PURCHASE OF 50 MOTOROLA APX NEXT PORTABLE RADIOS AND ACCESSORIES

WHEREAS, the City of Banning Police Department currently utilizes the Motorola APX 7000 radios as its handheld portable radio and the APX 7000 is no longer serviceable by Motorola; and

WHEREAS, the City of Banning Police Department tested and evaluated products from multiple vendors and determined that based on functionality, interoperability, and reliability, the Motorola APX NEXT radio is the optimal piece of equipment; and

WHEREAS, the City of Banning Police Department the radio equipment is crucial to ensure enhanced officer safety for department members, and effectively respond to emergencies throughout the City of Banning and neighboring jurisdictions; and

WHEREAS, the City of Banning, now wishes to purchase 50 new Motorola APX NEXT portable radios and related accessories in the amount of $648,253.15, using the radios using the same vendor utilized for previous police radio purchases.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS: by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the sole source purchase of 50 Motorola APX NEXT police radios through Motorola Solutions, in an amount not to exceed $648,253.15, and authorizes the City Manager to sign a Communications System and Services Agreement with Motorola Solutions, Inc., in substantial form as attached hereto as Exhibit A, on behalf of the City Council.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to the Agreement prior to execution, and to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Council approves the use of General Fund dollars to make three annual payments of $129,650.63 per year (payments include five-year lease rate of 5.85%) after the one-year deferred payment window should outside funding not be obtained.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED, AND ADOPTED this 12th day of March 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-22, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 12th day of March 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
Motorola Agreement

MOTOROLA SOLUTIONS

Date: January 23, 2024

Financing proposal for: **City of Banning**

Communications System Financing Proposal

Motorola Solutions Credit Company LLC is pleased to submit the following proposal for the financing of your Motorola Communications solution in accordance with the terms and conditions outlined below:

Transaction Type: Municipal Lease-Purchase Agreement

Lessor: Motorola Solutions, Inc. (or its Assignee)

Lessee: **City of Banning**

Amount: $548,371.40
Down Payment: $0.00
Balance to Finance: $548,371.40

Equipment: As per the Motorola equipment proposal.

Title: Title to the equipment will vest with the Lessee.

Insurance: Lessee will be responsible to insure the equipment as outlined in the lease contract.

Taxes: Personal property, sales, leasing, use, stamp, or other taxes are for the account of the Lessee.

	Option One	Option Two	Option Three
Lease Term:	Three Years	Four Years	Five Years
Payment Frequency:	Annual	Annual	Annual
Payment Structure:	Arrears	Arrears	Arrears
Lease Rate:	5.99%	5.96%	5.85%
Lease Factor:	0.374041	0.288327	0.236428
Lease Payment:	$205,113.17	$158,110.39	$129,650.63

Payment Commencement: First payment due one year after contract execution.

Expiration: This above lease rates and factors are valid for all leases commenced by 2/23/2024

Qualifications: Receipt of a properly executed documentation package.

Lessee qualifies as a political subdivision or agency of the State as defined in the Internal Revenue Code of 1986. The interest portion of the Lease Payments shall be excludable from the Lessor's gross income pursuant to Section 103 of the Internal Revenue Code.

Receipt of a copy of the last years audited financial statements and current year's budget from the Lessee.

This proposal should not be construed as a commitment to finance. It is subject to final Motorola credit committee approval. This quote is based on the general level of interest rates, primarily U.S. Treasury Bills of like term maturity. Any movement in those rates in excess of 10 basis points will result in the revision of this quote.

LESSEE CERTIFIES THAT IT HAS DESIGNATED THIS LEASE AS A QUALIFIED TAX-EXEMPT OBLIGATION IN ACCORDANCE WITH SECTION 265(b)(3) OF THE CODE, THAT IT HAS NOT DESIGNATED MORE THAN $10,000,000 OF ITS OBLIGATIONS AS QUALIFIED TAX-EXEMPT OBLIGATIONS IN ACCORDANCE

Documentation:
Municipal Equipment Lease Purchase Agreement
Opinion of Counsel
Schedule A / Equipment List
Schedule B / Amortization Schedule
8038G
UCC-1
Certificate of Incumbency
Statement of Essential Use/Source of Funds
Evidence of Insurance or Statement of Self Insurance
Resolution from governing body authorizing the execution of the Lease

Please feel free to contact me if there are any questions or if an alternate structuring is required.

Regards,
Bill Stancik
Motorola Customer Financing
847-538-4531

Pursuant to Government Code Section 5852.1, the following good faith estimates (obta Lender) must be disclosed at a public meeting before the authorization of the Lease. The based on market estimates as of January 23, 2024:

5 year Financing	*Estimates as of 1/23/24*
True interest cost of the Lease (the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the new issue of Lease)	5.85%
Finance charge of the Lease (the sum of fees and charges paid to third parties):	$ 99,881.75
Amount of proceeds received by the public body from the sale of the Lease, less the finance charge of the Lease and any reserves or capitalized interest paid or funded with proceeds of the Lease	$ 548,371.40
The total payment amount (the sum total of all debt service payments on the Lease, plus the finance charge of the Lease not paid from bond proceeds)	$ 648,253.15

ined from the
estimates are

SOLE SOURCE/EMERGENCY PURCHASE JUSTIFICATION

Date: 01/31/2024 Dept./Div.: Police/2200 Phone: 951-849-1003

Contact: Ac?ng Lt Roberto Jauregui

Vendor: Motorola Solutions, Inc

Address: 13108 Collections Center Drive, Chicago IL 60693 Phone: 631-883-4238

Check reason for sole source/emergency purchase request:

- [x] **Sole Source:** No other items are known to exist which perform the same function.
- [x] **Standardization:** The City requires the item(s) to standardize parts, design, quality, etc. (explain in more detail below)
- [ ] **Scarce Commodity:** To procure a commodity that is in critical short supply, such as fuel, potable water, MRE's porta-potties, etc. and the vendor will be out of inventory if the bid process is followed. (This option is not permitted once inventories begin to normalize.
- [ ] **Emergency Protective Measures:** This classification is for extraordinary measures that may be needed when life, public health or improved property are in imminent danger. For instance, during the winter season, the purchase of sand and sand bags would not constitute an extraordinary measure. Purchases of sand and sandbags should be a normal purchase and anticipated before the winter season arrives. An extraordinary protective measure could be the rental of temporary fencing to cordon off structures in imminent danger of collapse.
- [ ] **Emergency Consulting Services:** The procurement is for a technical consulting service of an immediate nature, such as inspection of a heavily damaged structure to determine if a collapse is imminent or inspection of a slope to determine the nature and extent of landslide potential.
- [ ] **Emergency Road Clearance:** Services needed to clear roads to provide access for emergency service vehicles. This is not used for general debris removal.
- [ ] **Other Emergency Requirement:** Purchase necessary for the preservation of life, public health or improved property due to imminent danger. Provide a brief explanation of the immediate problem and include the potential consequences if left unaddressed
- [ ] **Non-Responsive Bids:** Bids were solicited, but no responsive bid has been received from requested bidders. A copy of all bids and a list of other solicited vendors must be attached.
- [ ] **Pre-Existing Contract:** The purchase was made under terms of a pre-existing competitively bid disaster services, materials, or supplies contract.
- [ ] **Patent or Copyright:** The item is patented or copyrighted and vendor has exclusive sales rights.
- [ ] **Legal Monopoly:** The item or product or service of a legal monopoly.
- [ ] **Captive Replacement Part:** The item is a captive replacement part. Use of a generic part will void a warranty, or use of a generic part will require extensive modifications to existing equipment which would be cost prohibitive.
- [x] **Sole Distributor:** The vendor is the only authorized distributor of this item.

Narrative Justification – Explain the following. Be very precise when filling in this section.

- Describe what is being purchased or rented.
- Describe where the equipment, material or services will be used.

- Specify the immediate hazard or threat that poses imminent danger. (The phase "earthquake damage" is insufficient. Provide detail: "A three story unreinforced masonry building is severely damaged and appears to be in imminent danger of collapse onto the public right of way."
- Describe the minimum acceptable actions that can be taken to reduce or eliminate the hazard i.e., "Install temporary chain link fencing around the structure at a distance of 20 feet from the building."
- Describe consequences if left unaddressed. "The building may collapse injuring bystanders."

Product or service to be purchased or rented:

This is for the purchase of Motorola radios, this is the only vendor that supplies us with the required model and equipment.

Location of product or service use:

125 E. Ramsey Street, Banning CA 92220

Specific Hazard or Threat (complete for emergency justification):

Minimum action to reduce threat (complete for emergency justification):

Consequences if unaddressed (complete for emergency justification):

Cost Rationality – The cost of the equipment, supplies or services procured are deemed to be rational by virtue of the following circumstances. Check the appropriate box(es) below. Attach any documentation to support you rational.

- [x] The prices charged are comparable with the prices paid for similar goods or services within the last 12 months.
- [ ] Using readily available catalogs or price lists, and/or internet sources, it's determined that the cost are reasonable within the circumstances at hand. (Attach copies)
- [ ] The prices paid for the goods or services exceed normative pricing, but the circumstances required their purchase, and only enough of the goods or services were purchased to deal with the specific emergency at hand. All additional purchases of the same goods or services will be made through normal procedures.
- [ ] There are no available sources for market cost rationale due to the above mentioned sole source, non-responsive bids, patent or copyright, legal monopoly and sole distributor classification.

Authorizations:

Dept. Head's Signature: _____ Date: _____

Purchasing Officer's Signature: _____ Date: _____

City Manager's Signature: _____ Date: _____

ATTACH TO THE SOLE SOURCE FORM
DETAILED JUSTIFICATION FOR SOLE SOURCE:
(widen text boxes as necessary)

The requestor shall clearly provide:

a. A detailed descrip?on of the type of contract to be established;

This contract with Motorola is for the purchase of 50 new APX NEXT handheld radios and related accessories. Along with a five- year subscrip?on fee for services.

b. A detailed descrip?on of services and/or commodi?es to be provided by the vendor;

The 50 radios would replace the APX 7000 radios the Banning Police Department currently u?lizes that are now an unsupported model and out-of-date. The APX NEXT radio is the most up-to-date handheld radio available for police use and fills all of the needs of the Banning Police Department when it comes to a handheld radio.

c. An explana?on of why the recommended vendor is the only one capable of providing the required services and/or commodi?es and include back-up informa?on to support the jus?fica?on;

Motorola Solu?ons is the only vendor available to purchase the Motorola APX NEXT radios. The Banning Police Department is currently on the Riverside County Public Safety Enterprise Communica?on (PSEC) System which is a Motorola back-end system.

d. The iden?ty of other sources that have been contacted and explain in detail why they cannot fulfill the City's requirements;

The equipment being sought is a Motorola brand that cannot be fulfilled by another vendor. Con?nuing to use Motorola radio products will allow the Banning Police Department to maintain interoperability with other agencies and the PSEC system.

e. An explana?on of how the recommended vendor's prices or fees compare to the general market and a?ach quotes for comparable services and supplies, if available (limited compe??on);

This would be comparing unlike products as Motorola Solu?ons is the sole provider of Motorola products.

f. An explana?on of how the City would accomplish this par?cular task if the recommended vendor could not provide the product or service.

This would be a cri?cal blow to public safety and the safety of Banning Police Department personnel. Losing the availability of Motorola radios would risk losing the interoperability with other agencies in Riverside County and the PSEC system. Using Motorola Solu?ons radios allows the Banning Police Department to quickly connect with other agencies to react to cri?cal incidents.

Note: Valid Sole Source jus?fica?on requires strong technological or strong programma?c jus?fica?ons

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Doug Schulze, City Manager**
MEETING DATE:	**March 12, 2024**
SUBJECT:	**Discussion of Council Policy Changes Regarding Extension of Meetings and Disparaging Remarks Made by Members of the City Council**

RECOMMENDATION:

Provide direction to the City Manager regarding changes to City Council policy.

BACKGROUND:

This discussion item has been placed on the agenda as provided for by Section 5.1 of the Manual of Procedural Guidelines, which allows any legislative body member to have placed on the agenda any business that should be deliberated upon in the future by the legislative body. The request to place this item on the agenda was originally received by the City Manager's office on Thursday, February 29 and confirmed via a telephone conversation on March 5.

During the past several months, concerns about decorum and efficient use of meeting time have been raised by members of the City Council and of the community. In addition, City Council meetings have become lengthy, which results in frustration from all involved. City Council meetings are crucial for city officials to enact ordinances, resolutions, and orders necessary for running the city effectively. The procedures followed during these meetings are essential for maximizing efficiency and ensuring that critical issues are addressed while encouraging public engagement. the purpose of a city council meeting is to provide a structured forum for city officials to make decisions, address community concerns, and engage with the public in a transparent and democratic manner.

The Manual of Procedural Guidelines for the Conduct of City Council and Constituent Body/Commission Meetings has been adopted to provide the structure for efficient and effective meetings. The Manual is adopted by resolution, establishing City Council policy. The City of Banning Manual is similar to procedural manuals enacted by other cities so, it is not unique to the City of Banning.

Consent Items - Section 6.3 of the Manual provides guidelines for the Consent Calendar. The items placed on the Consent Calendar are matters of a routine or generally uncontested nature and non-controversial. The Consent Calendar may be approved by the City Council in a single motion. Items on the Consent Calendar, upon the request of any member of the City Council or member of the public made through the Presiding Officer, may be removed from the Consent Calendar for separate discussion and/or action. Use of the consent calendar is a commonly used agenda management technique. Some cities move all pulled consent items to the end of the agenda (Discussion Items) to avoid delaying action of other items of business. It is also common practice for members of the City Council to contact the City Manager prior to the Council meeting with questions about consent calendar items, which eliminates the need to pull items from the consent calendar and use meeting time.

Public Comment - Section 7.1. All cities include a "General Public Comment" opportunity during regular business meetings. The City of Banning provides an opportunity for the public to comment on any and all issues (not on the agenda) within the subject matter jurisdiction of the Legislative Body. General public comment on non-agendized issues takes placed at the beginning of the meeting and each speaker is limited to a maximum of three (3) minutes to provide comments on non-agendized issues. Some cities use speaker cards to make the public comment period more efficient. Upon arrival, members of the public may submit a speaker card to the City Clerk. The City Clerk will then provide the Mayor with the speaker cards, in order received, and speakers are called to the podium accordingly. Once all speakers who submitted speaker cards have been called, anyone who did not submit a speaker card is given an opportunity to speak. Speakers cannot be required to provide their name, address, etc. to speak, but it is a technique used for more efficient meetings. Members of the public are also provided opportunities to address the legislative body on each and every item listed on the agenda. A maximum time of five (5) minutes is provided for comments on agenda items. Again, speaker cards are an effective tool for making meetings more efficient, but cannot be a mandatory requirement.

Decorum and Order - Article X. This Article of the Manual of Procedural Guidelines provides very specific rules for meeting participation by legislative body members, city staff and members of the public. Disruptions, distractions, rude and derogatory remarks, abusive comments and statements as to motives and personalities can quickly turn a meeting into chaos. In addition, this type of behavior can discourage members of the public from attending and/or engaging in public meetings. Furthermore, City Council meetings are frequently watched by individuals who may be considering investing in Banning and may decide to invest elsewhere rather than subject themselves or their business to similar attacks. This also applies to comments on social media or any other forum. City officials are always representatives of the City and conduct, at all times, is a reflection on the entire organization. Some cities have implemented policies whereby city officials are fined for making disparaging remarks about others.

Length of Meeting Agendas and Extension of Meetings after 10:00 p.m. - When meeting agendas are planned, the management team attempts to estimate the amount of time each item will require. However, amount of time spent on general public comments, agendized item public comments, and consent calendar items pulled for discussion is difficult to estimate. In addition, there is no correlation between the number of items on an agenda and the length of the meeting. Resolution 2016-44 was adopted by the City Council due to the large number of items and complexity of items on the agenda in 2016. The amount of activity and complexity of items has only increased since 2016 and, the City Council has not increased the frequency of meetings. Some cities meet weekly so the length of meetings remains reasonable and business is completed in a timely manner. Resolution 2016-44 imposes a 10:00 p.m. curfew upon City Council meetings. Matter taken up by the Council before 10:00 p.m. may be concluded, but no new matters shall be taken up after 10:00 p.m. except upon a unanimous vote of the council members present, but such extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue. Consideration of amending Resolution 2016-44 to only require a majority of members present to extend a meeting has been suggested.

JUSTIFICATION:

Per Section 5.1 of the Manual of Procedural Guidelines allows any legislative body member to have placed on the agenda any business that should be deliberated upon in the future by the legislative body.

FISCAL IMPACT:

No fiscal impact.

ALTERNATIVES:

1. Provide direction to City Manager to prepare for future consideration a resolution or resolutions amending the Manual of Procedural Guidelines or Resolution 2016-44;
2. Do not provide direction to City Manager to prepare items for future consideration.

ATTACHMENTS:

1. CC Resolution No. 2016-044.pdf

RESOLUTION NO. 2016-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, ESTABLISHING TIME LIMITS FOR CONDUCT OF BUSINESS AT CITY COUNCIL MEETINGS AND REPEALING RESOLUTION NO. 2010-38

WHEREAS, the large number of matters on recent Council agendas and the complexity of such matters have led to several lengthy meetings lasting until very late hours; and

WHEREAS, this Council wishes to be able to give careful attention to and make wise decisions on matters coming before it both of which goals may not be met after fatigue sets in caused by several hours of active participation in important City business; and

WHEREAS, a reasonable limit upon the length of Council meetings appear for these reasons to be in the best interest of both the citizens and the City Council Members of the City of Banning.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. That commencing with the first regularly scheduled Council meeting following the effective date of this resolution, a 10:00 P.M. curfew shall be imposed upon City Council meetings. Matters taken up by the Council before 10:00 P.M. may be concluded, but no new matters shall be taken up after 10:00 P.M. except upon a unanimous vote of the council members present, but such extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue.

SECTION 2. The City Manager is requested to arrange the regular order of business on Council agendas to minimize any adverse effects this policy may have with respect to the timely conduct of important City business.

SECTION 3. A copy of this resolution shall be posted in a conspicuous location and appropriate references hereto shall be made on the Council agenda in order to provide adequate notice.

PASSED, APPROVED AND ADOPTED this 24th day of May, 2016.

Arthur L. Welch, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk

APPROVED AS TO FORM
AND LEGAL CONTENT:

Anthony R. Taylor, City Attorney
Aleshire & Wynder, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2016-44, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 24th day of May, 2016, by the following vote, to wit:

AYES:	Councilmembers Franklin, Moyer, Mayor Welch
NOES:	None
ABSTAIN:	None
ABSENT:	Councilmember Miller

Marie A. Calderon, City Clerk
City of Banning, California

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Doug Schulze, City Manager**
MEETING DATE:	**March 12, 2024**
SUBJECT:	**Ring of Honor Selection Committee Appointment**

RECOMMENDATION:

Discussion item only.

BACKGROUND:

The "Ring of Honor" program is to honor very special citizens who, through their efforts over a significant period of time, have enhanced the community.. The "Ring of Honor" expresses the appreciation of the community for the service and generosity of those individuals honored. Due the the special significance of the award and the established criteria, it will take a considerable number of years to complete the "Ring of Honor". The program also serves to raise individual and collective pride in the community.

A Selection Committee consisting of five (5) members is to be appointed by the City Council. The Committee shall consist of representatives from service clubs, churches, the school district and other community organizations. The Selection Committee meets on a bi-annual basis to consider nominations and forward any nomination to the City Council. This particular committee then ceases to exist after completing this task. Subsequent committees would be selected on a bi-annual basis. Meetings are to be held in April of each even numbered year. Therefore, members should be appointed no later than March of each even numbered year.

JUSTIFICATION:

Appointment of the Selection Committee is consistent with adopted policy.

FISCAL IMPACT:

Financial impact of appointment of the five member Selection Committee is minimal as it will require a few hours of staff time to prepare agenda materials and advertisement costs for interested members.

ALTERNATIVES:

1. Do not appointment Selection Committee and provide staff with alternate direction.

ATTACHMENTS:

1. Ring of Honor Policy.pdf

BANNING "RING OF HONOR"*

The purpose of the Banning "Ring of Honor" program is to honor very special citizens who, through their efforts over a significant period of time, have enhanced the community. This program will provide a lasting monument to those persons qualifying for such special honor.

It is proposed that the "Ring of Honor" would be located in the park west of City Hall. The circular structure in the park contains eleven pillars. Both sides of each pillar would be reserved for honored citizens with the placement of a bronze plaque containing a bas-relief picture of his/her bust, name and other information relating to his/her service to the community.

The "Ring of Honor" will express the appreciation of the community for the service and generosity of those individuals honored. Due to the special significance of the award and the established criteria, it will take a considerable number of years to complete the "Ring of Honor". This program will also serve to raise individual and collective pride in the community.

"Ring of Honor" Criteria

The criteria for being selected as a member of the "Ring of Honor" is as follows:

1. Honorees shall be those citizens who service to the community exceeds by a considerable degree that service provided by most citizens during their lifetime or tenure in the community. Service to the community is defined as donation of time and effort in community projects, active participation in community organizations and service clubs, long time service as an elected city official, active participation in appointed positions in city government, active participation in charitable programs and activities, etc. Service should not normally require service in all the above, but must include a substantial part of described service. Additional service not listed here may be considered by the selecting committee if they regard such service as so outstanding that it would otherwise be included in the current list.
2. Any citizen may submit a nomination on the form provided.
3. Awards may be made posthumously.
4. No current member of the City Council or the Selection Committee will be eligible.

Selection Committee

1. The Selection Committee shall consist of five (5) members and be appointed by the City Council. It shall consist of representatives from service clubs, churches, the school district and other community organizations.
2. The Selection Committee shall meet on a bi-annual basis to consider nominations and forward any nomination to the City Council. This particular committee would cease to exist after completing this task. Subsequent committees would be selected on a bi-annual basis. Meetings shall be held in April of each even numbered year.
3. Any nomination to the City Council requires unanimous affirmation by the Selection Committee. The Council would then render a decision to accept or reject the nomination. All nominations shall be kept confidential.
4. Only one nomination will be permitted bi-annually, however there is none required if the committee decides not to forward a nomination to the City Council. Nominations may carry over to be considered by a subsequent committee.
5. Only one selection will be permitted bi-annually, however, none are required if the committee decides not to forward a selection to the City Council. Nominations may be carried over to be considered by a subsequent committee.

*Approved by City Council January 25, 2000

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Nate Smith, Public Works Deputy Director** **Art Vela, Director of Public Works**
MEETING DATE:	**March 12, 2024**
SUBJECT:	**Downtown Complete Street/Revitalization Implementation - Active Transportation Plan (ATP) Grant Opportunity**

RECOMMENDATION:

Provide feedback to the Public Works Department on pursuing an Active Transportation Grant (ATP) to implement portions of the adopted Downtown Complete Street and Revitalization Plan and the draft Active Transportation Plan.

BACKGROUND:

The Downtown Complete Street and Revitalization Plan (DT-CS/R) was a multi-year process that the City undertook that evaluated the Ramsey Corridor between 8th and Martin, and between Livingston and Hays. The project was funded by a grant administered by Caltrans. The final report was presented to Council with Resolution 2024-04 that adopted the plan as a set of policy goals and design guidelines. The plan envisioned work both within the public right of way and adjacent alleys and public owned lots to enhance the space to allow for use by all users in the City and the region, including cyclists, pedestrians, vehicles, transit users, and supportive uses for businesses. A high level cost estimate provided in the report for all projects anticipated was $50 Million dollars. The report also identified a possible prioritization schedule and funding options to begin to implement the plan.

The City is also working on an Active Transportation Plan (ATP) that would address non-vehicular transportation on a community wide basis. This project was fully funded by a grant from the Southern California Council of Governments (SCAG) and is in process. We are currently working with the vendor on the final draft of the report and anticipate a presentation to Council in Spring with formal adoption anticipated in the summer. This project has included a significant amount of public outreach to assess community needs and develop a list of priority projects. One of the projects identified in the ATP complements and completes improvements from the DT-CS/R plan beyond the limits of that study.

The project the City is considering would partially implement both the DT-CS/R and ATP for work within existing right of way controlled by the City of Banning. Below is a general description of the project area and anticipated work:

- Ramsey Street (4th to Martin): Implement the cross section recommended in the DT-CS/R plan, including roadway adjustments, widened sidewalks, bike lanes, enhanced landscaping, enhanced lighting
- 1st Street (Livingston to Hays): Implement the cross section recommended in the DT-CS/R plan, including elevated crossing at Ramsey, elevating 1st street from Ramsey to Hays to match the elevated section from Livingston to Hays, widened sidewalks, enhanced landscaping, enhanced paving, enhanced lighting, and ability to utilize the space for community events.

- San Gorgonio Ave ATP Projects: Implement bike lanes from Westward Ave (Banning High School) northerly and around Nicolet Middle School. The project includes Class 2 bike lanes from Westward Ave to Lincoln Street (SR-243/Caltrans Right of Way), continuing Class 2 bike lanes to Bryant Street, 2-way cycle track from Bryant Street to Wilson Street, 2-way cycle track encompassing Nicolet Middle School (Wilson, Alessandro, Nicolet), creating of a one-way couple on San Gorgonio and Alessandro (From Williams to Wilson)

The City has identified a funding opportunity to assist in the implementation of this project. Every two years, the California Transportation Commission (CTC) administers the Active Transportation Program. The next funding opportunity will be Cycle 7 (the 7th iteration of the funding opportunity). The Active Transportation Program is a highly competitive program that awards money statewide and through a regional formula. While the Cycle 7 guidelines have not been published yet, Cycle 6 provides some insight into the program. There is an estimated $568 Million available in the program, with 50% being awarded at a statewide level and 40% to areas within an Metropolitan Planning Organization (Banning is within SCAG). CTC is looking for transformative projects that have the ability to increase bicycle and pedestrian uses. There is a heavy emphasis on disadvantaged communities. There are points awarded for providing a local match of funds.

City staff has attended branch workshops hosted by CTC staff that administers the program, as well as participating in virtual site visits to have one-on-one conversations about our community, the proposed projects, community needs, and to solicit feedback from CTC staff. The virtual site visits garnered enthusiasm about our projects as they include opportunities to increase non-motorized transportation modes, enhance safety for bicyclists and pedestrians, include new and emerging ideas like the Class-4 bike lanes, cycle tracks, and flexible roadways/community spaces. The projects would be transformative, benefit a disadvantaged community, and has coordination opportunities with Morongo.

The application process is highly competitive and highly detailed. CTC staff indicated that projects typically take 2 to 3 cycles to receive an award, and advised City staff to look at applications from the Coachella Valley Association of Governments for examples of good applications. CTC staff does offer debriefs and a scoring summary to agencies, and from there, applications can be enhanced. CTC will require projects to be a "PSR Equivalent" status for consideration. PSR is a Caltrans terminology for Project Study Report, or 30% plans. We do have access to CAD files from the consultants working on the DT-CS/R and ATP plan to assist in getting to a PSR-Equivalent status. While the grant program is highly competitive, it is Staff's opinion that this opportunity is worthy of applying for this cycle. Additionally, leg work completed for the ATP application will serve as materials for other grant opportunities or SHOPP (State Highway Operation and Protection Program). Grant awards by other organizations would count as a local match, so long as they are not awarded by the CTC.

It is important to note that other actions taken by the City Council over the current and previous term will benefit this grant application. Questions in the application look for specific health concerns within the community, and that information is available as a result of work with the Blue Cities initiative. Council has also received information on a CRIA funding mechanism, which could be utilized to assist with local match requirements. Adoption of the Housing Element allows the City to be eligible to receive grant funding from the state. In previous council sessions, authorization to proceed with the DT-CS/R and ATP reports, along with the recent community surveys and outreach will benefit the application process.

JUSTIFICATION:

City Council adopted Resolution 2024-04 on January 9, 2024 that accepted the Downtown Complete Streets/Revitalization Plan as a set of policy goals and design guidelines. Council has also provided verbal discussion to seek methods to implement the plan. The ATP Grant opportunity is a potential path to fund significant portions of the project, including design, permitting, and construction.

FISCAL IMPACT:

City Staff has reached out to the Western Riverside Council of Governments (WRCOG) for grant writing assistance. A membership benefit is that WRCOG will provide funding for three (3) grant applications in a two year period. We have used two, and WRCOG has agreed to fund this as our third application. As such, they will work with their grant writer, Blais and Associates, to prepare the grant application. This is provided at no cost to the City.

It is anticipated that some technical support would be necessary to support Blais. Staff anticipates requesting a proposal from the DT-CS/R preparer, Alta Planning, to assist in preparation of graphics, renderings, and estimates based on the information that they posses.

WRCOG Grant Writing Assistance Program - APPLICATION PREPARATION = $0
Technical Grant Assistance (ALTA Planning) = less than $25,000

ALTERNATIVES:

No alternatives proposed. This item seeks Council feedback on the matter.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Doug Schulze, City Manager**
MEETING DATE:	**March 12, 2024**
SUBJECT:	**Discussion of Policy to Prohibit Use of Personal Cell Phones on Dais During Meetings**

RECOMMENDATION:

A motion directing the City Manager to prepare a policy prohibiting the use of personal cell phones on the dais during public meetings.

BACKGROUND:

Council Member Flynn requested a future agenda item to discuss the use of personal cell phones on the dais. Many city councils have debated the issue of personal digital device use on the dais and some have adopted policies ranging from complete bans on use of personal devices to voluntarily turning off devices during meetings. However, it is frequently recognized that use of electronic devices is necessary because a growing number of cities no longer use printed agenda materials. In fact, many inland empire cities have transitioned to electronic agendas only.

While receiving text messages during meetings isn't illegal, it could create legal problems if a council member receives a message pertaining to a quasi-judicial matter during a hearing if the message is not shared. Generally, city councils have recognized, at a minimum, the value of having personal digital devices for emergency communications with family members and care givers.

JUSTIFICATION:

A City Council policy and amendment to the Manual of Procedures would be appropriate, if the City Council supports a policy prohibiting the use of personal cell phones on the dais during meetings.

FISCAL IMPACT:

Staff time involved with preparation of a policy and resolution is estimated to be less than 10 hours at an average hourly rate of approximately $80 for a total cost of less than $1,000.

ALTERNATIVES:

1. Direct City Manager to prepare a policy and resolution prohibiting use of cell phones on the dais during public meetings.
2. Take no action.